

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 = '2015' and Acctg Per BETWEEN 7 and 9

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	1157	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	52	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	500.31
02/26/2015	GL_JOURNAL	PAY0329644	1485	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,278.94
03/09/2015	GL_JOURNAL	PAY0330263	38	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	125.85
03/30/2015	GL_JOURNAL	PAY0331540	1486	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-1,072.67
03/31/2015	GL_JOURNAL	0000331693	13	SAT020715	03/31/2015/Transfer Saturday School hourly expense		0.00	0.00	0.00	-194.42
03/31/2015	GL_JOURNAL	0000331693	1	SAT020715	03/31/2015/Transfer Saturday School hourly expense		0.00	0.00	0.00	-100.56
03/31/2015	GL_JOURNAL	0000331693	25	SATSchool	03/31/2015/Transfer Saturday School hourly expense		0.00	0.00	0.00	-251.70
04/08/2015	GL_JOURNAL	PAY0332090	29	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-810.84
Number of Transactions 8						Totals	525.09	0.00	0.00	-525.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	1192	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tch Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1002	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	3,881.17
02/26/2015	GL_JOURNAL	PAY0329644	2386	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,882.97
03/09/2015	GL_JOURNAL	PAY0330263	974	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,442.00
03/30/2015	GL_JOURNAL	PAY0331540	2431	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,739.80
04/08/2015	GL_JOURNAL	PAY0332090	1040	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	432.60
Number of Transactions 5						Totals	-10,378.54	0.00	0.00	10,378.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	1386	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329653	8		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3487	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,124.80
Number of Transactions 2						Totals	-1,124.80	0.00	0.00	1,124.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	2151	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	4524	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-76.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	2151	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	1660	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	22.52	
Number of Transactions 2						Totals	54.08	0.00	0.00	-54.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	2451	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	2409	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	82.08	
02/26/2015	GL_JOURNAL	PAY0329644	6768	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	93.81	
03/30/2015	GL_JOURNAL	PAY0331540	6922	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	56.65	
04/08/2015	GL_JOURNAL	PAY0332090	2464	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	148.16	
Number of Transactions 4						Totals	-380.70	0.00	0.00	380.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	2951	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	7149	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	73.04	
Number of Transactions 1						Totals	-73.04	0.00	0.00	73.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	3101	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	2805	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	326.92	
02/26/2015	GL_JOURNAL	PAY0329644	7298	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	245.16	
03/09/2015	GL_JOURNAL	PAY0330263	2779	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	115.24	
03/30/2015	GL_JOURNAL	PAY0331540	7481	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	84.23	
03/31/2015	GL_JOURNAL	0000331693	15	SAT020715	03/31/2015/Transfer Saturday School hourly expense	0.00	0.00	0.00	-17.26	
03/31/2015	GL_JOURNAL	0000331693	3	SAT020715	03/31/2015/Transfer Saturday School hourly expense	0.00	0.00	0.00	-10.79	
04/08/2015	GL_JOURNAL	PAY0332090	2859	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-41.97	
Number of Transactions 7						Totals	-701.53	0.00	0.00	701.53

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	3202	01000	2015					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4018	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-9.88
03/30/2015	GL_JOURNAL	PAY0331540	10528	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	27.05
04/08/2015	GL_JOURNAL	PAY0332090	4139	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	2.65
04/08/2015	GL_JOURNAL	PAY0332090	4137	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	5.02
Number of Transactions 4						Totals	-24.84	0.00	0.00	24.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	3301	01000	2015					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4487	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	75.09
02/25/2015	GL_BD_JRNL	0000329653	9		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	12404	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	16.31
02/26/2015	GL_JOURNAL	PAY0329644	12407	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	61.92
03/09/2015	GL_JOURNAL	PAY0330263	4423	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	31.72
03/30/2015	GL_JOURNAL	PAY0331540	12681	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	21.78
03/31/2015	GL_JOURNAL	0000331693	14	SAT020715	03/31/2015/Transfer Saturday School hourly expense		0.00	0.00	0.00	-2.82
03/31/2015	GL_JOURNAL	0000331693	26	SATSchool	03/31/2015/Transfer Saturday School hourly expense		0.00	0.00	0.00	-3.65
03/31/2015	GL_JOURNAL	0000331693	27	SATSchool	03/31/2015/Transfer Saturday School hourly expense		0.00	0.00	0.00	-15.61
03/31/2015	GL_JOURNAL	0000331693	2	SAT020715	03/31/2015/Transfer Saturday School hourly expense		0.00	0.00	0.00	-1.46
04/08/2015	GL_JOURNAL	PAY0332090	4584	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	6.28
Number of Transactions 11						Totals	-189.56	0.00	0.00	189.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00000	3302	01000	2015					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	5884	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	6.28
02/26/2015	GL_JOURNAL	PAY0329644	15307	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7.18
02/26/2015	GL_JOURNAL	PAY0329644	15312	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.60
03/30/2015	GL_JOURNAL	PAY0331540	15664	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4.34
03/30/2015	GL_JOURNAL	PAY0331540	15670	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-5.86
04/08/2015	GL_JOURNAL	PAY0332090	6074	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1.72
04/08/2015	GL_JOURNAL	PAY0332090	6070	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	11.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00000	3302	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 7					Totals	-30.59	0.00	0.00	0.00	30.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00000	3501	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7034	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.17	
02/25/2015	GL_BD_JRNL	0000329653	10		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	29427	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.59	
02/26/2015	GL_JOURNAL	PAY0329644	29424	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.56	
03/09/2015	GL_JOURNAL	PAY0330263	6961	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.75	
03/30/2015	GL_JOURNAL	PAY0331540	29911	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.80	
03/31/2015	GL_JOURNAL	0000331693	16	SAT020715	03/31/2015/Transfer Saturday School hourly expense	0.00	0.00	0.00	-0.10	
03/31/2015	GL_JOURNAL	0000331693	28	SATSchool	03/31/2015/Transfer Saturday School hourly expense	0.00	0.00	0.00	-0.12	
03/31/2015	GL_JOURNAL	0000331693	4	SAT020715	03/31/2015/Transfer Saturday School hourly expense	0.00	0.00	0.00	-0.05	
04/08/2015	GL_JOURNAL	PAY0332090	7200	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-0.13	
Number of Transactions 10					Totals	-5.47	0.00	0.00	0.00	5.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00000	3502	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8434	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.04	
02/26/2015	GL_JOURNAL	PAY0329644	32372	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.03	
02/26/2015	GL_JOURNAL	PAY0329644	32367	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.05	
03/30/2015	GL_JOURNAL	PAY0331540	32936	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.01	
03/30/2015	GL_JOURNAL	PAY0331540	32942	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-0.04	
04/08/2015	GL_JOURNAL	PAY0332090	8688	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.09	
04/08/2015	GL_JOURNAL	PAY0332090	8692	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 7					Totals	-0.20	0.00	0.00	0.00	0.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00000	3601	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00000	3601	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	73	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.01	
02/09/2015	GL_JOURNAL	PWC0328642	74	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	116.44	
03/10/2015	GL_BD_JRNL	0000330462	2		03/10/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	80	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.78	
03/10/2015	GL_JOURNAL	PWC0330461	81	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.37	
03/10/2015	GL_JOURNAL	PWC0330461	82	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.26	
03/10/2015	GL_JOURNAL	PWC0330461	83	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	56.49	
03/10/2015	GL_JOURNAL	PWC0330461	84	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	33.74	
03/31/2015	GL_JOURNAL	0000331693	5	SAT020715	03/31/2015/Transfer Saturday School hourly expense	0.00	0.00	0.00	-3.02	
03/31/2015	GL_JOURNAL	0000331693	29	SATSchool	03/31/2015/Transfer Saturday School hourly expense	0.00	0.00	0.00	-7.55	
03/31/2015	GL_JOURNAL	0000331693	17	SAT020715	03/31/2015/Transfer Saturday School hourly expense	0.00	0.00	0.00	-5.83	
04/09/2015	GL_JOURNAL	PWC0332196	74	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-32.18	
04/09/2015	GL_JOURNAL	PWC0332196	75	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-24.33	
04/09/2015	GL_JOURNAL	PWC0332196	76	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.98	
04/09/2015	GL_JOURNAL	PWC0332196	77	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	82.19	
Number of Transactions 15						Totals	-329.35	0.00	0.00	329.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00000	3602	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5050	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.46	
03/10/2015	GL_JOURNAL	PWC0330461	5256	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.81	
03/10/2015	GL_JOURNAL	PWC0330461	5257	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.19	
04/09/2015	GL_JOURNAL	PWC0332196	5507	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-2.30	
04/09/2015	GL_JOURNAL	PWC0332196	5508	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.68	
04/09/2015	GL_JOURNAL	PWC0332196	5509	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.70	
04/09/2015	GL_JOURNAL	PWC0332196	5510	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.44	
Number of Transactions 7						Totals	-11.98	0.00	0.00	11.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00000	4301	01000	2015					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/17/2014	REQ PREENC	REQ279309	3		Office Depot/114847/Xerox(R) Multipurpose Color Pa	0.00	-55.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	00000	4301	01000	2015					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/17/2014	REQ_PREENC	REQ279309	3		Office Depot/114847/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	3		Office Depot/114847/Xerox(R) Multipurpose Color Pa	0.00	55.20	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	1		Office Depot/114847/Pacon(R) Tag Board 12 x 18 125	0.00	-10.76	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	1		Office Depot/114847/Pacon(R) Tag Board 12 x 18 125	0.00	0.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	1		Office Depot/114847/Pacon(R) Tag Board 12 x 18 125	0.00	10.76	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	19		Office Depot/114847/Pacon(R) Plain Newsprint 8 1/2	0.00	-38.16	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	19		Office Depot/114847/Pacon(R) Plain Newsprint 8 1/2	0.00	0.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	19		Office Depot/114847/Pacon(R) Plain Newsprint 8 1/2	0.00	38.16	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	9		Office Depot/114847/Tru-Ray(R) 50 Recycled Constru	0.00	-11.82	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	9		Office Depot/114847/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	9		Office Depot/114847/Tru-Ray(R) 50 Recycled Constru	0.00	11.82	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	8		Office Depot/114847/Highland(TM) Self-Stick Notes	0.00	-33.52	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	8		Office Depot/114847/Highland(TM) Self-Stick Notes	0.00	0.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	8		Office Depot/114847/Highland(TM) Self-Stick Notes	0.00	33.52	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	20		Office Depot/114847/Martin Soccer Ball Size 3 Ages	0.00	-95.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	20		Office Depot/114847/Martin Soccer Ball Size 3 Ages	0.00	0.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	20		Office Depot/114847/Martin Soccer Ball Size 3 Ages	0.00	95.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	18		Office Depot/114847/PAPER NEWSPRNT 8.5X11 1-1/8HD	0.00	-5.59	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	18		Office Depot/114847/PAPER NEWSPRNT 8.5X11 1-1/8HD	0.00	0.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	18		Office Depot/114847/PAPER NEWSPRNT 8.5X11 1-1/8HD	0.00	5.59	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	17		Office Depot/114847/Tru-Ray(R) 50 Recycled Constru	0.00	-11.82	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	17		Office Depot/114847/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	17		Office Depot/114847/Tru-Ray(R) 50 Recycled Constru	0.00	11.82	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	15		Office Depot/114847/Tru-Ray(R) 50 Recycled Constru	0.00	-15.76	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	15		Office Depot/114847/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	15		Office Depot/114847/Tru-Ray(R) 50 Recycled Constru	0.00	15.76	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	14		Office Depot/114847/Tru-Ray(R) 50 Recycled Constru	0.00	-11.82	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	14		Office Depot/114847/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	14		Office Depot/114847/Tru-Ray(R) 50 Recycled Constru	0.00	11.82	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	12		Office Depot/114847/Tru-Ray(R) 50 Recycled Constru	0.00	-11.82	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	12		Office Depot/114847/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	12		Office Depot/114847/Tru-Ray(R) 50 Recycled Constru	0.00	11.82	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	11		Office Depot/114847/Tru-Ray(R) 50 Recycled Constru	0.00	-11.82	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	11		Office Depot/114847/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	11		Office Depot/114847/Tru-Ray(R) 50 Recycled Constru	0.00	11.82	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	2		Office Depot/114847/Xerox(R) Multipurpose Color Pa	0.00	-32.70	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	2		Office Depot/114847/Xerox(R) Multipurpose Color Pa	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

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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	4301	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/17/2014	REQ_PREENC	REQ279309	2		Office Depot/114847/Xerox(R) Multipurpose Color Pa		0.00	32.70	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	16		Office Depot/114847/Tru-Ray(R) 50 Recycled Constr		0.00	-35.46	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	16		Office Depot/114847/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	16		Office Depot/114847/Tru-Ray(R) 50 Recycled Constr		0.00	35.46	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	13		Office Depot/114847/Tru-Ray(R) 50 Recycled Constr		0.00	-23.64	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	13		Office Depot/114847/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	13		Office Depot/114847/Tru-Ray(R) 50 Recycled Constr		0.00	23.64	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	10		Office Depot/114847/Tru-Ray(R) 50 Recycled Constr		0.00	-11.82	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	10		Office Depot/114847/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	10		Office Depot/114847/Tru-Ray(R) 50 Recycled Constr		0.00	11.82	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	4		Office Depot/114847/Xerox(R) Multipurpose Color Pa		0.00	-32.70	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	4		Office Depot/114847/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	4		Office Depot/114847/Xerox(R) Multipurpose Color Pa		0.00	32.70	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	6		Office Depot/114847/Xerox(R) Multipurpose Color Pa		0.00	-32.22	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	6		Office Depot/114847/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	6		Office Depot/114847/Xerox(R) Multipurpose Color Pa		0.00	32.22	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	5		Office Depot/114847/Xerox(R) Multipurpose Color Pa		0.00	-39.66	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	5		Office Depot/114847/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	5		Office Depot/114847/Xerox(R) Multipurpose Color Pa		0.00	39.66	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	7		Office Depot/114847/Office Depot(R) Brand Self-Sti		0.00	-23.28	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	7		Office Depot/114847/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279309	7		Office Depot/114847/Office Depot(R) Brand Self-Sti		0.00	23.28	0.00	0.00
10/28/2014	PO_POENC	0000244838	9	RREQ279309	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	12.77	0.00
10/28/2014	PO_POENC	0000244838	8	RREQ279309	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y		0.00	0.00	-36.20	0.00
10/28/2014	PO_POENC	0000244838	8	RREQ279309	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y		0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244838	8	RREQ279309	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y		0.00	0.00	36.20	0.00
10/28/2014	PO_POENC	0000244838	7	RREQ279309	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	-25.14	0.00
10/28/2014	PO_POENC	0000244838	7	RREQ279309	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244838	7	RREQ279309	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	25.14	0.00
10/28/2014	PO_POENC	0000244838	6	RREQ279309	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	-34.80	0.00
10/28/2014	PO_POENC	0000244838	6	RREQ279309	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244838	6	RREQ279309	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	34.80	0.00
10/28/2014	PO_POENC	0000244838	4	RREQ279309	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	-35.32	0.00
10/28/2014	PO_POENC	0000244838	4	RREQ279309	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244838	4	RREQ279309	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	35.32	0.00
10/28/2014	PO_POENC	0000244838	3	RREQ279309	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	-59.62	0.00
10/28/2014	PO_POENC	0000244838	3	RREQ279309	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	00000	4301	01000	2015					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/28/2014	PO_POENC	0000244838	3	RREQ279309	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	59.62	0.00
10/28/2014	PO_POENC	0000244838	1	RREQ279309	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 125 Lb Man	0.00	0.00	-11.62	0.00
10/28/2014	PO_POENC	0000244838	1	RREQ279309	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 125 Lb Man	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244838	1	RREQ279309	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 125 Lb Man	0.00	0.00	11.62	0.00
10/28/2014	PO_POENC	0000244838	20	RREQ279309	OFFICE DEPOT/Martin Soccer Ball Size 3 Ages 8 And	0.00	0.00	-102.60	0.00
10/28/2014	PO_POENC	0000244838	20	RREQ279309	OFFICE DEPOT/Martin Soccer Ball Size 3 Ages 8 And	0.00	0.00	-0.04	0.00
10/28/2014	PO_POENC	0000244838	20	RREQ279309	OFFICE DEPOT/Martin Soccer Ball Size 3 Ages 8 And	0.00	0.00	102.60	0.00
10/28/2014	PO_POENC	0000244838	5	RREQ279309	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-42.83	0.00
10/28/2014	PO_POENC	0000244838	5	RREQ279309	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244838	5	RREQ279309	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	42.83	0.00
10/28/2014	PO_POENC	0000244838	2	RREQ279309	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-35.32	0.00
10/28/2014	PO_POENC	0000244838	2	RREQ279309	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244838	2	RREQ279309	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	35.32	0.00
10/28/2014	PO_POENC	0000244838	19	RREQ279309	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	-41.21	0.00
10/28/2014	PO_POENC	0000244838	19	RREQ279309	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244838	19	RREQ279309	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	41.21	0.00
10/28/2014	PO_POENC	0000244838	18	RREQ279309	OFFICE DEPOT/PAPER NEWSPRNT 8.5X11 1-1/8HD	0.00	0.00	-6.04	0.00
10/28/2014	PO_POENC	0000244838	18	RREQ279309	OFFICE DEPOT/PAPER NEWSPRNT 8.5X11 1-1/8HD	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244838	18	RREQ279309	OFFICE DEPOT/PAPER NEWSPRNT 8.5X11 1-1/8HD	0.00	0.00	6.04	0.00
10/28/2014	PO_POENC	0000244838	17	RREQ279309	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.77	0.00
10/28/2014	PO_POENC	0000244838	17	RREQ279309	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244838	17	RREQ279309	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.77	0.00
10/28/2014	PO_POENC	0000244838	16	RREQ279309	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-38.30	0.00
10/28/2014	PO_POENC	0000244838	16	RREQ279309	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244838	16	RREQ279309	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.30	0.00
10/28/2014	PO_POENC	0000244838	15	RREQ279309	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-17.02	0.00
10/28/2014	PO_POENC	0000244838	15	RREQ279309	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244838	15	RREQ279309	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	17.02	0.00
10/28/2014	PO_POENC	0000244838	14	RREQ279309	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.77	0.00
10/28/2014	PO_POENC	0000244838	14	RREQ279309	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244838	14	RREQ279309	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.77	0.00
10/28/2014	PO_POENC	0000244838	13	RREQ279309	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.53	0.00
10/28/2014	PO_POENC	0000244838	13	RREQ279309	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244838	13	RREQ279309	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.53	0.00
10/28/2014	PO_POENC	0000244838	12	RREQ279309	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.77	0.00
10/28/2014	PO_POENC	0000244838	12	RREQ279309	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244838	12	RREQ279309	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.77	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00000	4301	01000	2015					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/28/2014	PO_POENC	0000244838	11	RREQ279309	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.77	0.00
10/28/2014	PO_POENC	0000244838	11	RREQ279309	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244838	11	RREQ279309	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.77	0.00
10/28/2014	PO_POENC	0000244838	10	RREQ279309	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.77	0.00
10/28/2014	PO_POENC	0000244838	10	RREQ279309	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244838	10	RREQ279309	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.77	0.00
10/28/2014	PO_POENC	0000244838	9	RREQ279309	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.77	0.00
10/28/2014	PO_POENC	0000244838	9	RREQ279309	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280364	3		Office Depot/114847/Elmers(R) School Glue 8 oz	0.00	-18.84	0.00	0.00
10/29/2014	REQ_PREENC	REQ280364	3		Office Depot/114847/Elmers(R) School Glue 8 oz	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280364	3		Office Depot/114847/Elmers(R) School Glue 8 oz	0.00	18.84	0.00	0.00
10/29/2014	REQ_PREENC	REQ280364	4		Office Depot/114847/Elmers(R) School Glue 4 oz	0.00	-20.64	0.00	0.00
10/29/2014	REQ_PREENC	REQ280364	4		Office Depot/114847/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280364	4		Office Depot/114847/Elmers(R) School Glue 4 oz	0.00	20.64	0.00	0.00
10/29/2014	REQ_PREENC	REQ280364	2		Office Depot/114847/Wilson Jones(R) Basic Round-Ri	0.00	-33.36	0.00	0.00
10/29/2014	REQ_PREENC	REQ280364	2		Office Depot/114847/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280364	2		Office Depot/114847/Wilson Jones(R) Basic Round-Ri	0.00	33.36	0.00	0.00
10/29/2014	REQ_PREENC	REQ280364	1		Office Depot/114847/Wilson Jones(R) Basic Round-Ri	0.00	-27.60	0.00	0.00
10/29/2014	REQ_PREENC	REQ280364	1		Office Depot/114847/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280364	1		Office Depot/114847/Wilson Jones(R) Basic Round-Ri	0.00	27.60	0.00	0.00
10/29/2014	REQ_PREENC	REQ280364	5		Office Depot/114847/SchoolWorks(R) Value Smart Sci	0.00	-75.84	0.00	0.00
10/29/2014	REQ_PREENC	REQ280364	5		Office Depot/114847/SchoolWorks(R) Value Smart Sci	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280364	5		Office Depot/114847/SchoolWorks(R) Value Smart Sci	0.00	75.84	0.00	0.00
10/30/2014	PO_POENC	0000244991	5	RREQ280364	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	-81.91	0.00
10/30/2014	PO_POENC	0000244991	5	RREQ280364	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	-0.01	0.00
10/30/2014	PO_POENC	0000244991	5	RREQ280364	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	81.91	0.00
10/30/2014	PO_POENC	0000244991	4	RREQ280364	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-22.29	0.00
10/30/2014	PO_POENC	0000244991	4	RREQ280364	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
10/30/2014	PO_POENC	0000244991	4	RREQ280364	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	22.29	0.00
10/30/2014	PO_POENC	0000244991	3	RREQ280364	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	-20.35	0.00
10/30/2014	PO_POENC	0000244991	3	RREQ280364	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	0.00	0.00
10/30/2014	PO_POENC	0000244991	3	RREQ280364	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	20.35	0.00
10/30/2014	PO_POENC	0000244991	2	RREQ280364	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	-36.03	0.00
10/30/2014	PO_POENC	0000244991	2	RREQ280364	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	0.00	0.00
10/30/2014	PO_POENC	0000244991	2	RREQ280364	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	36.03	0.00
10/30/2014	PO_POENC	0000244991	1	RREQ280364	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	-29.81	0.00
10/30/2014	PO_POENC	0000244991	1	RREQ280364	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	00000	4301	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/30/2014	PO_POENC	0000244991	1	RREQ280364	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	29.81	0.00
11/12/2014	PO_POENC	0000245835	4	RREQ281495	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi		0.00	0.00	-85.02	0.00
11/12/2014	PO_POENC	0000245835	4	RREQ281495	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi		0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245835	4	RREQ281495	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi		0.00	0.00	85.02	0.00
11/12/2014	PO_POENC	0000245835	3	RREQ281495	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-101.74	0.00
11/12/2014	PO_POENC	0000245835	3	RREQ281495	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-0.01	0.00
11/12/2014	PO_POENC	0000245835	3	RREQ281495	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	101.74	0.00
11/12/2014	PO_POENC	0000245835	1	RREQ281495	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P		0.00	0.00	-50.44	0.00
11/12/2014	PO_POENC	0000245835	1	RREQ281495	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P		0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245835	1	RREQ281495	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P		0.00	0.00	50.44	0.00
11/12/2014	PO_POENC	0000245835	2	RREQ281495	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er		0.00	0.00	-81.26	0.00
11/12/2014	PO_POENC	0000245835	2	RREQ281495	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er		0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245835	2	RREQ281495	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er		0.00	0.00	81.26	0.00
11/12/2014	REQ_PREENC	REQ281495	4		Office Depot/114847/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-78.72	0.00	0.00
11/12/2014	REQ_PREENC	REQ281495	4		Office Depot/114847/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281495	4		Office Depot/114847/EXPO(R) Low-Odor Dry-Erase Mar		0.00	78.72	0.00	0.00
11/12/2014	REQ_PREENC	REQ281495	3		Office Depot/114847/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-94.20	0.00	0.00
11/12/2014	REQ_PREENC	REQ281495	3		Office Depot/114847/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281495	3		Office Depot/114847/EXPO(R) Low-Odor Dry-Erase Mar		0.00	94.20	0.00	0.00
11/12/2014	REQ_PREENC	REQ281495	2		Office Depot/114847/Office Depot(R) Brand Low-Odor		0.00	-75.24	0.00	0.00
11/12/2014	REQ_PREENC	REQ281495	2		Office Depot/114847/Office Depot(R) Brand Low-Odor		0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281495	2		Office Depot/114847/Office Depot(R) Brand Low-Odor		0.00	75.24	0.00	0.00
11/12/2014	REQ_PREENC	REQ281495	1		Office Depot/114847/Office Depot(R) Brand 12 Flat-		0.00	-46.70	0.00	0.00
11/12/2014	REQ_PREENC	REQ281495	1		Office Depot/114847/Office Depot(R) Brand 12 Flat-		0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281495	1		Office Depot/114847/Office Depot(R) Brand 12 Flat-		0.00	46.70	0.00	0.00
11/13/2014	REQ_PREENC	REQ281611	6		Office Depot/114847/Office Depot(R) Brand 72 Recyc		0.00	-120.60	0.00	0.00
11/13/2014	REQ_PREENC	REQ281611	6		Office Depot/114847/Office Depot(R) Brand 72 Recyc		0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281611	6		Office Depot/114847/Office Depot(R) Brand 72 Recyc		0.00	120.60	0.00	0.00
11/13/2014	REQ_PREENC	REQ281611	5		Office Depot/114847/Office Depot(R) Brand Vanishin		0.00	-53.04	0.00	0.00
11/13/2014	REQ_PREENC	REQ281611	5		Office Depot/114847/Office Depot(R) Brand Vanishin		0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281611	5		Office Depot/114847/Office Depot(R) Brand Vanishin		0.00	53.04	0.00	0.00
11/13/2014	REQ_PREENC	REQ281611	4		Office Depot/114847/Pacon(R) Chart Tablet 24 x 16		0.00	-82.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281611	4		Office Depot/114847/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281611	4		Office Depot/114847/Pacon(R) Chart Tablet 24 x 16		0.00	82.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281611	3		Office Depot/114847/Office Depot(R) Brand Heavy Du		0.00	-48.35	0.00	0.00
11/13/2014	REQ_PREENC	REQ281611	3		Office Depot/114847/Office Depot(R) Brand Heavy Du		0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281611	3		Office Depot/114847/Office Depot(R) Brand Heavy Du		0.00	48.35	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00000	4301	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/13/2014	REQ_PREENC	REQ281611	2		Office Depot/114847/Office Depot(R) Brand Full-Siz		0.00	-90.60	0.00	0.00
11/13/2014	REQ_PREENC	REQ281611	2		Office Depot/114847/Office Depot(R) Brand Full-Siz		0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281611	2		Office Depot/114847/Office Depot(R) Brand Full-Siz		0.00	90.60	0.00	0.00
11/13/2014	REQ_PREENC	REQ281611	1		Office Depot/114847/Office Depot(R) Brand 30 Recyc		0.00	-105.20	0.00	0.00
11/13/2014	REQ_PREENC	REQ281611	1		Office Depot/114847/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281611	1		Office Depot/114847/Office Depot(R) Brand 30 Recyc		0.00	105.20	0.00	0.00
11/14/2014	REQ_PREENC	REQ281729	5		Office Depot/114847/Office Depot(R) Brand File Fol		0.00	-42.64	0.00	0.00
11/14/2014	REQ_PREENC	REQ281729	5		Office Depot/114847/Office Depot(R) Brand File Fol		0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281729	5		Office Depot/114847/Office Depot(R) Brand File Fol		0.00	42.64	0.00	0.00
11/14/2014	REQ_PREENC	REQ281729	4		Office Depot/114847/Maco(R) Name Badges Red Border		0.00	-19.95	0.00	0.00
11/14/2014	REQ_PREENC	REQ281729	4		Office Depot/114847/Maco(R) Name Badges Red Border		0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281729	4		Office Depot/114847/Maco(R) Name Badges Red Border		0.00	19.95	0.00	0.00
11/14/2014	REQ_PREENC	REQ281729	3		Office Depot/114847/Office Depot(R) Brand Hanging		0.00	-55.32	0.00	0.00
11/14/2014	REQ_PREENC	REQ281729	3		Office Depot/114847/Office Depot(R) Brand Hanging		0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281729	3		Office Depot/114847/Office Depot(R) Brand Hanging		0.00	55.32	0.00	0.00
11/14/2014	REQ_PREENC	REQ281729	2		Office Depot/114847/Avery(R) 30 Recycled Preprinte		0.00	-49.44	0.00	0.00
11/14/2014	REQ_PREENC	REQ281729	2		Office Depot/114847/Avery(R) 30 Recycled Preprinte		0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281729	2		Office Depot/114847/Avery(R) 30 Recycled Preprinte		0.00	49.44	0.00	0.00
11/14/2014	REQ_PREENC	REQ281729	1		Office Depot/114847/Smead(R) Manila A To Z File Gu		0.00	-53.40	0.00	0.00
11/14/2014	REQ_PREENC	REQ281729	1		Office Depot/114847/Smead(R) Manila A To Z File Gu		0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281729	1		Office Depot/114847/Smead(R) Manila A To Z File Gu		0.00	53.40	0.00	0.00
11/17/2014	PO_POENC	0000246092	2	RREQ281611	OFFICE DEPOT/Office Depot(R) Brand Full-Size Insta		0.00	0.00	97.85	0.00
11/17/2014	PO_POENC	0000246092	1	RREQ281611	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	0.00	-113.62	0.00
11/17/2014	PO_POENC	0000246092	1	RREQ281611	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246092	1	RREQ281611	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	0.00	113.62	0.00
11/17/2014	PO_POENC	0000246092	6	RREQ281611	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri		0.00	0.00	-130.25	0.00
11/17/2014	PO_POENC	0000246092	6	RREQ281611	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri		0.00	0.00	-0.01	0.00
11/17/2014	PO_POENC	0000246092	6	RREQ281611	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri		0.00	0.00	130.25	0.00
11/17/2014	PO_POENC	0000246092	5	RREQ281611	OFFICE DEPOT/Office Depot(R) Brand Vanishing Grid		0.00	0.00	-57.28	0.00
11/17/2014	PO_POENC	0000246092	5	RREQ281611	OFFICE DEPOT/Office Depot(R) Brand Vanishing Grid		0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246092	5	RREQ281611	OFFICE DEPOT/Office Depot(R) Brand Vanishing Grid		0.00	0.00	57.28	0.00
11/17/2014	PO_POENC	0000246092	3	RREQ281611	OFFICE DEPOT/Office Depot(R) Brand Heavy Duty Pres		0.00	0.00	-52.22	0.00
11/17/2014	PO_POENC	0000246092	3	RREQ281611	OFFICE DEPOT/Office Depot(R) Brand Heavy Duty Pres		0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246092	3	RREQ281611	OFFICE DEPOT/Office Depot(R) Brand Heavy Duty Pres		0.00	0.00	52.22	0.00
11/17/2014	PO_POENC	0000246092	2	RREQ281611	OFFICE DEPOT/Office Depot(R) Brand Full-Size Insta		0.00	0.00	-97.85	0.00
11/17/2014	PO_POENC	0000246092	2	RREQ281611	OFFICE DEPOT/Office Depot(R) Brand Full-Size Insta		0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246092	4	RREQ281611	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00	0.00	-88.56	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	00000	4301	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/17/2014	PO_POENC	0000246092	4	RREQ281611	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246092	4	RREQ281611	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	88.56	0.00	0.00
11/17/2014	PO_POENC	0000246093	5	RREQ281729	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	46.05	0.00	0.00
11/17/2014	PO_POENC	0000246093	5	RREQ281729	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-46.05	0.00	0.00
11/17/2014	PO_POENC	0000246093	5	RREQ281729	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246093	4	RREQ281729	OFFICE DEPOT/Maco(R) Name Badges Red Border Pack O	0.00	0.00	-21.55	0.00	0.00
11/17/2014	PO_POENC	0000246093	4	RREQ281729	OFFICE DEPOT/Maco(R) Name Badges Red Border Pack O	0.00	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246093	4	RREQ281729	OFFICE DEPOT/Maco(R) Name Badges Red Border Pack O	0.00	0.00	21.55	0.00	0.00
11/17/2014	PO_POENC	0000246093	3	RREQ281729	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-59.75	0.00	0.00
11/17/2014	PO_POENC	0000246093	3	RREQ281729	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-0.01	0.00	0.00
11/17/2014	PO_POENC	0000246093	3	RREQ281729	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	59.75	0.00	0.00
11/17/2014	PO_POENC	0000246093	2	RREQ281729	OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin	0.00	0.00	-53.40	0.00	0.00
11/17/2014	PO_POENC	0000246093	2	RREQ281729	OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin	0.00	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246093	2	RREQ281729	OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin	0.00	0.00	53.40	0.00	0.00
11/17/2014	PO_POENC	0000246093	1	RREQ281729	OFFICE DEPOT/Smead(R) Manila A To Z File Guides Wi	0.00	0.00	-57.67	0.00	0.00
11/17/2014	PO_POENC	0000246093	1	RREQ281729	OFFICE DEPOT/Smead(R) Manila A To Z File Guides Wi	0.00	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246093	1	RREQ281729	OFFICE DEPOT/Smead(R) Manila A To Z File Guides Wi	0.00	0.00	57.67	0.00	0.00
11/26/2014	REQ_PREENC	REQ282537	1		Office Depot/114847/Avery(R) Permanent Glue Stics	0.00	-117.48	0.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282537	1		Office Depot/114847/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282537	1		Office Depot/114847/Avery(R) Permanent Glue Stics	0.00	117.48	0.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282537	2		Office Depot/114847/Office Depot(R) Brand Pink Bev	0.00	-69.00	0.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282537	2		Office Depot/114847/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282537	2		Office Depot/114847/Office Depot(R) Brand Pink Bev	0.00	69.00	0.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282537	3		Office Depot/114847/Office Depot(R) Brand Tabletop	0.00	-102.50	0.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282537	3		Office Depot/114847/Office Depot(R) Brand Tabletop	0.00	0.00	0.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282537	3		Office Depot/114847/Office Depot(R) Brand Tabletop	0.00	102.50	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246720	1	RREQ279191	SCHOOL SPECIAL/Item number: 1301263 Best-Rite Sta	0.00	0.00	-187.76	0.00	0.00
12/01/2014	PO_POENC	0000246720	1	RREQ279191	SCHOOL SPECIAL/Item number: 1301263 Best-Rite Sta	0.00	0.00	-37.55	0.00	0.00
12/01/2014	PO_POENC	0000246720	1	RREQ279191	SCHOOL SPECIAL/Item number: 1301263 Best-Rite Sta	0.00	0.00	187.76	0.00	0.00
12/02/2014	PO_POENC	0000246811	1	RREQ282537	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	0.00	126.88	0.00	0.00
12/02/2014	PO_POENC	0000246811	1	RREQ282537	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246811	1	RREQ282537	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	0.00	-126.88	0.00	0.00
12/02/2014	PO_POENC	0000246811	2	RREQ282537	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	74.52	0.00	0.00
12/02/2014	PO_POENC	0000246811	2	RREQ282537	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246811	2	RREQ282537	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-74.52	0.00	0.00
12/02/2014	PO_POENC	0000246811	3	RREQ282537	OFFICE DEPOT/Office Depot(R) Brand Tabletop Displa	0.00	0.00	110.70	0.00	0.00
12/02/2014	PO_POENC	0000246811	3	RREQ282537	OFFICE DEPOT/Office Depot(R) Brand Tabletop Displa	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	00000	4301	01000	2015					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/02/2014	PO_POENC	0000246811	3	RREQ282537	OFFICE DEPOT/Office Depot(R) Brand Tabletop Displa	0.00	0.00	-110.70	0.00
12/02/2014	PO_POENC	0000246812	1	RREQ282742	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Un	0.00	0.00	43.11	0.00
12/02/2014	PO_POENC	0000246812	1	RREQ282742	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Un	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246812	1	RREQ282742	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Un	0.00	0.00	-43.11	0.00
12/02/2014	PO_POENC	0000246812	2	RREQ282742	OFFICE DEPOT/Avery(R) Permanent Glue Stic 0.26 Oz.	0.00	0.00	160.38	0.00
12/02/2014	PO_POENC	0000246812	2	RREQ282742	OFFICE DEPOT/Avery(R) Permanent Glue Stic 0.26 Oz.	0.00	0.00	-0.01	0.00
12/02/2014	PO_POENC	0000246812	2	RREQ282742	OFFICE DEPOT/Avery(R) Permanent Glue Stic 0.26 Oz.	0.00	0.00	-160.38	0.00
12/02/2014	PO_POENC	0000246812	3	RREQ282742	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	0.00	9.12	0.00
12/02/2014	PO_POENC	0000246812	3	RREQ282742	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246812	3	RREQ282742	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	0.00	-9.12	0.00
12/02/2014	PO_POENC	0000246812	4	RREQ282742	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	0.00	11.31	0.00
12/02/2014	PO_POENC	0000246812	4	RREQ282742	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246812	4	RREQ282742	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	0.00	-11.31	0.00
12/02/2014	PO_POENC	0000246812	5	RREQ282742	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246812	5	RREQ282742	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	0.00	-9.12	0.00
12/02/2014	PO_POENC	0000246812	6	RREQ282742	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	164.72	0.00
12/02/2014	PO_POENC	0000246812	6	RREQ282742	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246812	6	RREQ282742	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	-164.72	0.00
12/02/2014	PO_POENC	0000246812	5	RREQ282742	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	0.00	9.12	0.00
12/02/2014	REQ_PREENC	REQ282742	1		Office Depot/114847/Office Depot(R) Brand 100 Recy	0.00	39.92	0.00	0.00
12/02/2014	REQ_PREENC	REQ282742	1		Office Depot/114847/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282742	1		Office Depot/114847/Office Depot(R) Brand 100 Recy	0.00	-39.92	0.00	0.00
12/02/2014	REQ_PREENC	REQ282742	2		Office Depot/114847/Avery(R) Permanent Glue Stic 0	0.00	148.50	0.00	0.00
12/02/2014	REQ_PREENC	REQ282742	2		Office Depot/114847/Avery(R) Permanent Glue Stic 0	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282742	2		Office Depot/114847/Avery(R) Permanent Glue Stic 0	0.00	-148.50	0.00	0.00
12/02/2014	REQ_PREENC	REQ282742	3		Office Depot/114847/Office Depot(R) Brand 60 Recyc	0.00	8.44	0.00	0.00
12/02/2014	REQ_PREENC	REQ282742	3		Office Depot/114847/Office Depot(R) Brand 60 Recyc	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282742	3		Office Depot/114847/Office Depot(R) Brand 60 Recyc	0.00	-8.44	0.00	0.00
12/02/2014	REQ_PREENC	REQ282742	4		Office Depot/114847/Office Depot(R) Brand 60 Recyc	0.00	10.47	0.00	0.00
12/02/2014	REQ_PREENC	REQ282742	4		Office Depot/114847/Office Depot(R) Brand 60 Recyc	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282742	4		Office Depot/114847/Office Depot(R) Brand 60 Recyc	0.00	-10.47	0.00	0.00
12/02/2014	REQ_PREENC	REQ282742	5		Office Depot/114847/Office Depot(R) Brand 60 Recyc	0.00	8.44	0.00	0.00
12/02/2014	REQ_PREENC	REQ282742	5		Office Depot/114847/Office Depot(R) Brand 60 Recyc	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282742	5		Office Depot/114847/Office Depot(R) Brand 60 Recyc	0.00	-8.44	0.00	0.00
12/02/2014	REQ_PREENC	REQ282742	6		Office Depot/114847/BOOK COMP 8X10 WE RULED 3/8	0.00	152.52	0.00	0.00
12/02/2014	REQ_PREENC	REQ282742	6		Office Depot/114847/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282742	6		Office Depot/114847/BOOK COMP 8X10 WE RULED 3/8	0.00	-152.52	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	00000	4301	01000	2015					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/02/2014	PO_POENC	0000246813	1	RREQ282744	OFFICE DEPOT/PowerHouse(R) Air Freshener 10 Oz. Tr	0.00	0.00	25.79	0.00
12/02/2014	PO_POENC	0000246813	1	RREQ282744	OFFICE DEPOT/PowerHouse(R) Air Freshener 10 Oz. Tr	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246813	1	RREQ282744	OFFICE DEPOT/PowerHouse(R) Air Freshener 10 Oz. Tr	0.00	0.00	-25.79	0.00
12/02/2014	PO_POENC	0000246813	2	RREQ282744	OFFICE DEPOT/Febreze(R) Air Effects(R) Air Freshen	0.00	0.00	10.56	0.00
12/02/2014	PO_POENC	0000246813	2	RREQ282744	OFFICE DEPOT/Febreze(R) Air Effects(R) Air Freshen	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246813	2	RREQ282744	OFFICE DEPOT/Febreze(R) Air Effects(R) Air Freshen	0.00	0.00	-10.56	0.00
12/02/2014	REQ_PREENC	REQ282744	2		Office Depot/114847/Febreze(R) Air Effects(R) Air	0.00	9.78	0.00	0.00
12/02/2014	REQ_PREENC	REQ282744	2		Office Depot/114847/Febreze(R) Air Effects(R) Air	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282744	2		Office Depot/114847/PowerHouse(R) Air Freshener 10	0.00	-9.78	0.00	0.00
12/02/2014	REQ_PREENC	REQ282744	1		Office Depot/114847/PowerHouse(R) Air Freshener 10	0.00	23.88	0.00	0.00
12/02/2014	REQ_PREENC	REQ282744	1		Office Depot/114847/PowerHouse(R) Air Freshener 10	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282744	1		Office Depot/114847/PowerHouse(R) Air Freshener 10	0.00	-23.88	0.00	0.00
12/03/2014	PO_POENC	0000246880	1	RREQ282887	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	12.56	0.00
12/03/2014	PO_POENC	0000246880	1	RREQ282887	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246880	3	RREQ282887	OFFICE DEPOT/GE 6-Outlet Power Strip 2 Cord White	0.00	0.00	-56.96	0.00
12/03/2014	PO_POENC	0000246880	1	RREQ282887	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	-12.56	0.00
12/03/2014	PO_POENC	0000246880	2	RREQ282887	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	27.76	0.00
12/03/2014	PO_POENC	0000246880	2	RREQ282887	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246880	2	RREQ282887	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-27.76	0.00
12/03/2014	PO_POENC	0000246880	3	RREQ282887	OFFICE DEPOT/GE 6-Outlet Power Strip 2 Cord White	0.00	0.00	56.96	0.00
12/03/2014	PO_POENC	0000246880	3	RREQ282887	OFFICE DEPOT/GE 6-Outlet Power Strip 2 Cord White	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282887	1		Office Depot/114847/Scotch(R) Transparent Tape 1 C	0.00	11.63	0.00	0.00
12/03/2014	REQ_PREENC	REQ282887	1		Office Depot/114847/Scotch(R) Transparent Tape 1 C	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282887	1		Office Depot/114847/Scotch(R) Transparent Tape 1 C	0.00	-11.63	0.00	0.00
12/03/2014	REQ_PREENC	REQ282887	3		Office Depot/114847/GE 6-Outlet Power Strip 2 Cord	0.00	52.74	0.00	0.00
12/03/2014	REQ_PREENC	REQ282887	3		Office Depot/114847/GE 6-Outlet Power Strip 2 Cord	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282887	3		Office Depot/114847/GE 6-Outlet Power Strip 2 Cord	0.00	-52.74	0.00	0.00
12/03/2014	REQ_PREENC	REQ282887	2		Office Depot/114847/Office Depot(R) Brand Invisibl	0.00	-25.70	0.00	0.00
12/03/2014	REQ_PREENC	REQ282887	2		Office Depot/114847/Office Depot(R) Brand Invisibl	0.00	25.70	0.00	0.00
12/03/2014	REQ_PREENC	REQ282887	2		Office Depot/114847/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283086	2		Office Depot/114847/Tru-Ray(R) 50 Recycled Constr	0.00	11.82	0.00	0.00
12/04/2014	REQ_PREENC	REQ283086	2		Office Depot/114847/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283086	2		Office Depot/114847/Tru-Ray(R) 50 Recycled Constr	0.00	-11.82	0.00	0.00
12/04/2014	REQ_PREENC	REQ283086	3		Office Depot/114847/Tru-Ray(R) 50 Recycled Constr	0.00	15.76	0.00	0.00
12/04/2014	REQ_PREENC	REQ283086	4		Office Depot/114847/Tru-Ray(R) 50 Recycled Constr	0.00	-23.64	0.00	0.00
12/04/2014	REQ_PREENC	REQ283086	3		Office Depot/114847/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283086	3		Office Depot/114847/Tru-Ray(R) 50 Recycled Constr	0.00	-15.76	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	00000	4301	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/04/2014	REQ_PREENC	REQ283086	4		Office Depot/114847/Tru-Ray(R) 50 Recycled Constru		0.00	23.64	0.00	0.00
12/04/2014	REQ_PREENC	REQ283086	4		Office Depot/114847/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283086	5		Office Depot/114847/Riverside(R) Groundwood 100 Re		0.00	33.75	0.00	0.00
12/04/2014	REQ_PREENC	REQ283086	5		Office Depot/114847/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283086	5		Office Depot/114847/Riverside(R) Groundwood 100 Re		0.00	-33.75	0.00	0.00
12/04/2014	REQ_PREENC	REQ283086	1		Office Depot/114847/FORAY(R) 60 Recycled Red amp;		0.00	-86.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283086	6		Office Depot/114847/Tru-Ray(R) 50 Recycled Constru		0.00	15.76	0.00	0.00
12/04/2014	REQ_PREENC	REQ283086	6		Office Depot/114847/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283086	6		Office Depot/114847/Tru-Ray(R) 50 Recycled Constru		0.00	-15.76	0.00	0.00
12/04/2014	REQ_PREENC	REQ283086	7		Office Depot/114847/Elmers(R) School Glue 8 oz		0.00	75.36	0.00	0.00
12/04/2014	REQ_PREENC	REQ283086	7		Office Depot/114847/Elmers(R) School Glue 8 oz		0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283086	7		Office Depot/114847/Elmers(R) School Glue 8 oz		0.00	-75.36	0.00	0.00
12/04/2014	REQ_PREENC	REQ283086	1		Office Depot/114847/FORAY(R) 60 Recycled Red amp;		0.00	86.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283086	1		Office Depot/114847/FORAY(R) 60 Recycled Red amp;		0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247096	1	RREQ283086	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	0.00	92.88	0.00
12/05/2014	PO_POENC	0000247096	1	RREQ283086	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247096	1	RREQ283086	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	0.00	-92.88	0.00
12/05/2014	PO_POENC	0000247096	2	RREQ283086	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	12.77	0.00
12/05/2014	PO_POENC	0000247096	2	RREQ283086	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247096	3	RREQ283086	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-17.02	0.00
12/05/2014	PO_POENC	0000247096	4	RREQ283086	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	25.53	0.00
12/05/2014	PO_POENC	0000247096	4	RREQ283086	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247096	2	RREQ283086	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-12.77	0.00
12/05/2014	PO_POENC	0000247096	3	RREQ283086	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	17.02	0.00
12/05/2014	PO_POENC	0000247096	5	RREQ283086	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	36.45	0.00
12/05/2014	PO_POENC	0000247096	5	RREQ283086	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247096	5	RREQ283086	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-36.45	0.00
12/05/2014	PO_POENC	0000247096	6	RREQ283086	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	17.02	0.00
12/05/2014	PO_POENC	0000247096	6	RREQ283086	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247096	6	RREQ283086	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247096	4	RREQ283086	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-17.02	0.00
12/05/2014	PO_POENC	0000247096	4	RREQ283086	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-25.53	0.00
12/05/2014	PO_POENC	0000247096	7	RREQ283086	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	0.00	81.39	0.00
12/05/2014	PO_POENC	0000247096	7	RREQ283086	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247096	7	RREQ283086	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	0.00	-81.39	0.00
12/05/2014	PO_POENC	0000247096	3	RREQ283086	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247481	1	RREQ283629	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK		0.00	0.00	30.23	0.00
12/10/2014	PO_POENC	0000247481	1	RREQ283629	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK		0.00	0.00	-30.23	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	00000	4301	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/10/2014	PO_POENC	0000247481	1	RREQ283629	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK		0.00	0.00	-30.23	0.00
12/10/2014	REQ_PREENC	REQ283629	1		Office Depot/114847/CHIPBOARD HEAVY 30# 13X19 30PK		0.00	27.99	0.00	0.00
12/10/2014	REQ_PREENC	REQ283629	1		Office Depot/114847/CHIPBOARD HEAVY 30# 13X19 30PK		0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283629	1		Office Depot/114847/CHIPBOARD HEAVY 30# 13X19 30PK		0.00	-27.99	0.00	0.00
12/10/2014	PO_POENC	0000247480	1	RREQ283586	OFFICE DEPOT/Office Depot(R) Brand Vanishing Grid		0.00	0.00	238.68	0.00
12/10/2014	PO_POENC	0000247480	1	RREQ283586	OFFICE DEPOT/Office Depot(R) Brand Vanishing Grid		0.00	0.00	-238.68	0.00
12/10/2014	PO_POENC	0000247480	1	RREQ283586	OFFICE DEPOT/Office Depot(R) Brand Vanishing Grid		0.00	0.00	-238.68	0.00
12/10/2014	PO_POENC	0000247480	2	RREQ283586	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads		0.00	0.00	79.37	0.00
12/10/2014	PO_POENC	0000247480	2	RREQ283586	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads		0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247480	2	RREQ283586	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads		0.00	0.00	-79.37	0.00
12/10/2014	REQ_PREENC	REQ283586	2		Office Depot/114847/Office Depot(R) Brand Chipboar		0.00	73.49	0.00	0.00
12/10/2014	REQ_PREENC	REQ283586	2		Office Depot/114847/Office Depot(R) Brand Chipboar		0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283586	2		Office Depot/114847/Office Depot(R) Brand Chipboar		0.00	-73.49	0.00	0.00
12/10/2014	REQ_PREENC	REQ283586	1		Office Depot/114847/Office Depot(R) Brand Vanishin		0.00	221.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283586	1		Office Depot/114847/Office Depot(R) Brand Vanishin		0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283586	1		Office Depot/114847/Office Depot(R) Brand Vanishin		0.00	-221.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ283989	1		Office Depot/114847/Office Depot(R) Brand Quadrill		0.00	47.92	0.00	0.00
12/15/2014	REQ_PREENC	REQ283989	1		Office Depot/114847/Office Depot(R) Brand Quadrill		0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ283989	1		Office Depot/114847/Office Depot(R) Brand Quadrill		0.00	-47.92	0.00	0.00
12/15/2014	REQ_PREENC	REQ283989	2		Office Depot/114847/CHIPBOARD HEAVY 30# 13X19 30PK		0.00	27.99	0.00	0.00
12/15/2014	REQ_PREENC	REQ283989	2		Office Depot/114847/CHIPBOARD HEAVY 30# 13X19 30PK		0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ283989	2		Office Depot/114847/CHIPBOARD HEAVY 30# 13X19 30PK		0.00	-27.99	0.00	0.00
01/08/2015	PO_POENC	0000248586	1	RREQ283989	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled		0.00	0.00	51.75	0.00
01/08/2015	PO_POENC	0000248586	1	RREQ283989	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled		0.00	0.00	51.75	0.00
01/08/2015	PO_POENC	0000248586	1	RREQ283989	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled		0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248586	1	RREQ283989	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled		0.00	0.00	-51.75	0.00
01/08/2015	PO_POENC	0000248586	1	RREQ283989	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled		0.00	-47.92	0.00	0.00
01/08/2015	PO_POENC	0000248586	2	RREQ283989	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK		0.00	0.00	30.23	0.00
01/08/2015	PO_POENC	0000248586	2	RREQ283989	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK		0.00	0.00	30.23	0.00
01/08/2015	PO_POENC	0000248586	2	RREQ283989	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK		0.00	0.00	-30.23	0.00
01/08/2015	PO_POENC	0000248586	2	RREQ283989	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK		0.00	0.00	-30.23	0.00
01/08/2015	PO_POENC	0000248586	2	RREQ283989	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK		0.00	-27.99	0.00	0.00
01/09/2015	AP_VOUCHER	00791392	1	P0000248586	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00	0.00	0.00	51.75
01/09/2015	AP_VOUCHER	00791392	1	P0000248586	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00	0.00	-51.75	0.00
01/12/2015	AP_VOUCHER	00791635	1	P0000246720	SCHOOL SPECIAL/Item number: 1301263 Best-Rit		0.00	0.00	0.00	150.21
01/12/2015	AP_VOUCHER	00791635	1	P0000246720	SCHOOL SPECIAL/Item number: 1301263 Best-Rit		0.00	0.00	-150.21	0.00
01/13/2015	REQ_PREENC	REQ285337	1		Office Depot/114847/Tradex International Powder-Fr		0.00	67.08	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	00000	4301	01000	2015					
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2015	REQ_PREENC	REQ285337	2		Office Depot/114847/Tradex International Powder-Fr	0.00	67.08	0.00	0.00
01/13/2015	REQ_PREENC	REQ285337	7		Office Depot/114847/Neenah Astrobrights(R) Bright	0.00	51.30	0.00	0.00
01/13/2015	REQ_PREENC	REQ285337	8		Office Depot/114847/Neenah Astrobrights(R) Bright	0.00	51.30	0.00	0.00
01/13/2015	REQ_PREENC	REQ285337	9		Office Depot/114847/Neenah Astrobrights(R) 30 Recy	0.00	47.58	0.00	0.00
01/13/2015	REQ_PREENC	REQ285337	4		Office Depot/114847/Xerox(R) Multipurpose Color Pa	0.00	43.12	0.00	0.00
01/13/2015	REQ_PREENC	REQ285337	5		Office Depot/114847/Neenah Astrobrights(R) Bright	0.00	51.30	0.00	0.00
01/13/2015	REQ_PREENC	REQ285337	6		Office Depot/114847/Xerox(R) Multipurpose Color Pa	0.00	39.66	0.00	0.00
01/13/2015	REQ_PREENC	REQ285337	3		Office Depot/114847/Xerox(R) Multipurpose Color Pa	0.00	55.20	0.00	0.00
01/22/2015	GL_JOURNAL	PCD0327261	6	VICTORIA P	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	36.69
01/22/2015	GL_JOURNAL	PCD0327261	7	VICTORIA P	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	270.00
01/22/2015	GL_JOURNAL	PCD0327261	4	VICTORIA P	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	102.24
01/22/2015	GL_JOURNAL	PCD0327261	5	VICTORIA P	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	15.85
01/22/2015	GL_JOURNAL	UTX0327265	1	VICTORIA P	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	8.18
01/23/2015	REQ_PREENC	REQ286458	2		Office Depot/114847/Tradex International Powder-Fr	0.00	33.54	0.00	0.00
01/23/2015	REQ_PREENC	REQ286458	1		Office Depot/114847/Tradex International Powder-Fr	0.00	16.77	0.00	0.00
01/29/2015	AP_VOUCHER	00795339	1	P0000246813	OFFICE DEPOT/Febreze(R) Air Effects(R) Air	0.00	0.00	0.00	10.56
01/29/2015	AP_VOUCHER	00795339	1	P0000246813	OFFICE DEPOT/Febreze(R) Air Effects(R) Air	0.00	0.00	-10.56	0.00
02/04/2015	GL_JOURNAL	0000328275	7	PO239308	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	-211.68
02/04/2015	GL_JOURNAL	0000328275	6	PO239308	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	-116.64
02/04/2015	GL_JOURNAL	0000328275	8	PO239463	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	-99.53
02/04/2015	GL_JOURNAL	0000328275	11	PO239463	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	-122.34
02/04/2015	GL_JOURNAL	0000328275	12	PO239463	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	-187.66
02/04/2015	GL_JOURNAL	0000328275	9	PO239463	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	-85.02
02/04/2015	GL_JOURNAL	0000328275	10	PO239463	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	-73.61
02/04/2015	GL_JOURNAL	0000328275	13	PO239463	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	-78.80
02/04/2015	GL_JOURNAL	0000328275	14	PO239463	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	-29.92
02/04/2015	GL_JOURNAL	0000328275	15	PO239463	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	-741.25
02/04/2015	GL_JOURNAL	0000328275	27	PO242116	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	-127.53
02/04/2015	GL_JOURNAL	0000328275	28	PO242116	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	-12.27
02/04/2015	GL_JOURNAL	0000328275	29	PO242116	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	-91.76
02/04/2015	GL_JOURNAL	0000328275	16	PO239972	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	-462.67
02/04/2015	GL_JOURNAL	0000328275	30	PO243888	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	-40.44
02/04/2015	GL_JOURNAL	0000328275	44	PO244838	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	-12.77
02/04/2015	GL_JOURNAL	0000328275	45	PO244838	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	-25.53
02/04/2015	GL_JOURNAL	0000328275	42	PO244838	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	-12.77
02/04/2015	GL_JOURNAL	0000328275	43	PO244838	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	-12.77
02/04/2015	GL_JOURNAL	0000328275	38	PO244838	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	-35.32

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	00000	4301	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/04/2015	GL_JOURNAL	0000328275	37	PO244838	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	-59.62
02/04/2015	GL_JOURNAL	0000328275	32	PO243888	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	-213.84
02/04/2015	GL_JOURNAL	0000328275	33	PO243888	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	-40.69
02/04/2015	GL_JOURNAL	0000328275	34	PO243889	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	-3.66
02/04/2015	GL_JOURNAL	0000328275	31	PO243888	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	-45.36
02/04/2015	GL_JOURNAL	0000328275	35	PO243889	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	-6.04
02/04/2015	GL_JOURNAL	0000328275	36	PO244842	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	-87.78
02/04/2015	GL_JOURNAL	0000328275	22	PO240539	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	-25.53
02/04/2015	GL_JOURNAL	0000328275	23	PO240539	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	-63.76
02/04/2015	GL_JOURNAL	0000328275	24	PO240539	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	-50.87
02/04/2015	GL_JOURNAL	0000328275	25	PO240539	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	-101.74
02/04/2015	GL_JOURNAL	0000328275	26	PO240832	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	-30.84
02/04/2015	GL_JOURNAL	0000328275	1	PO239308	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	-25.53
02/04/2015	GL_JOURNAL	0000328275	2	PO239308	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	-25.53
02/04/2015	GL_JOURNAL	0000328275	3	PO239308	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	-25.53
02/04/2015	GL_JOURNAL	0000328275	4	PO239308	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	-25.53
02/04/2015	GL_JOURNAL	0000328275	5	PO239308	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	-302.41
02/04/2015	GL_JOURNAL	0000328275	17	PO240081	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	-202.50
02/04/2015	GL_JOURNAL	0000328275	18	PO240081	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	-88.56
02/04/2015	GL_JOURNAL	0000328275	19	PO240081	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	-104.98
02/04/2015	GL_JOURNAL	0000328275	20	PO240081	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	-58.32
02/04/2015	GL_JOURNAL	0000328275	21	PO240539	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	-25.53
02/04/2015	GL_JOURNAL	0000328275	39	PO244838	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	-42.83
02/04/2015	GL_JOURNAL	0000328275	40	PO244838	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	-34.80
02/04/2015	GL_JOURNAL	0000328275	51	PO244991	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	-22.29
02/04/2015	GL_JOURNAL	0000328275	52	1119POCard	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	-340.00
02/04/2015	GL_JOURNAL	0000328275	49	PO244838	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	-12.77
02/04/2015	GL_JOURNAL	0000328275	50	PO244991	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	-20.35
02/04/2015	GL_JOURNAL	0000328275	57	PO247096	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	-17.02
02/04/2015	GL_JOURNAL	0000328275	41	PO244838	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	-12.77
02/04/2015	GL_JOURNAL	0000328275	55	PO247096	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	-17.02
02/04/2015	GL_JOURNAL	0000328275	56	PO247096	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	-25.53
02/04/2015	GL_JOURNAL	0000328275	46	PO244838	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	-12.77
02/04/2015	GL_JOURNAL	0000328275	47	PO244838	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	-17.02
02/04/2015	GL_JOURNAL	0000328275	48	PO244838	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	-38.30
02/04/2015	GL_JOURNAL	0000328275	53	PO246812	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	-160.37
02/04/2015	GL_JOURNAL	0000328275	54	PO247096	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	-12.77

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00000	4301	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/26/2015	CM_TRNXTN	0000003043	19418		000000000000003043 RMSR16151 Home Language Survey	0.00	0.00	0.00	63.48		
03/26/2015	CM_TRNXTN	0000002059	19418		000000000000002059 RMSR16151 HEALTH INFORMATION E	0.00	0.00	0.00	61.77		
Number of Transactions 484						Totals	4,229.61	0.00	448.02	-467.32	-4,210.31

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	5614	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/15/2014	GL_JOURNAL	0000320403	13	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	682.01	0.00		
01/09/2015	GL_JOURNAL	0000326543	182	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	741.04		
01/28/2015	GL_JOURNAL	0000327665	183	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	715.18		
03/10/2015	GL_JOURNAL	0000330446	138	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	534.49		
03/31/2015	GL_JOURNAL	0000331676	186	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	751.30		
Number of Transactions 5						Totals	-3,424.02	0.00	0.00	682.01	2,742.01

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	2015						
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
01/14/2015	GL_JOURNAL	0000326835	212	J#44910	01/14/2015/Printing Services: December 2014/First	0.00	0.00	0.00	62.95		
Number of Transactions 1						Totals	-62.95	0.00	0.00	0.00	62.95

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	2015				
	DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund								
01/15/2015	GL_JOURNAL	0000326936	39	6194643222	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.70
01/15/2015	GL_JOURNAL	0000326936	40	6194697859	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.70
02/24/2015	GL_JOURNAL	0000329519	39	6194643222	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.90
02/24/2015	GL_JOURNAL	0000329519	40	6194697859	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	39	6194643222	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	40	6194697859	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00000	5915	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
Number of Transactions 6						Totals	-113.00	0.00	0.00	113.00
Number of Transactions 586						Fund Totals 0000s	-12,041.79	0.00	448.02	11,379.08
Number of Transactions 586						Resource Totals 00000	-12,041.79	0.00	448.02	11,379.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00008	5853	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00008 - Mandated Cost Reimbursement Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
03/19/2015	GL_BD_JRNL	0000330975	1		03/19/2015/Zero budget/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 00008	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	1107	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	2	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-5,423.58	
01/28/2015	GL_JOURNAL	PAY0327672	19	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,825.84	
01/28/2015	GL_JOURNAL	PAY0327672	17	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	92,055.98	
02/04/2015	GL_BD_JRNL	0000328333	4		01/31/2015/Transfer of appropriations to align Bud	-308,616.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	210		01/31/2015/Transfer of appropriations to align Bud	5,079.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	17	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	95,713.45	
02/26/2015	GL_JOURNAL	PAY0329644	19	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,825.84	
03/05/2015	GL_JOURNAL	0000330161	1	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p	0.00	0.00	0.00	-3,747.48	
03/05/2015	GL_JOURNAL	0000330161	12	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p	0.00	0.00	0.00	-22,440.37	
03/30/2015	GL_JOURNAL	PAY0331540	17	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	87,627.24	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00010	1107	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	21	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	6,825.84
Number of Transactions 11						Totals	-567,799.76	-303,537.00	0.00	264,262.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00010	1162	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	711		01/31/2015/Transfer of appropriations to align Bud		8,651.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	1731	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,611.52
03/09/2015	GL_JOURNAL	PAY0330263	342	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	161.15
03/30/2015	GL_JOURNAL	PAY0331540	1758	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,450.37
04/08/2015	GL_JOURNAL	PAY0332090	352	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,755.72
Number of Transactions 5						Totals	3,672.24	8,651.00	0.00	4,978.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00010	1165	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	1075		01/31/2015/Transfer of appropriations to align Bud		-3,120.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328333	1209		01/31/2015/Transfer of appropriations to align Bud		721.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2288	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	144.20
03/30/2015	GL_JOURNAL	PAY0331540	2333	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	144.20
Number of Transactions 4						Totals	-2,687.40	-2,399.00	0.00	288.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00010	1210	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2503	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4,786.34
02/04/2015	GL_BD_JRNL	0000328333	1433		01/31/2015/Transfer of appropriations to align Bud		-9,015.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2804	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4,786.34
03/30/2015	GL_JOURNAL	PAY0331540	2915	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4,786.34

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

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	1210	01000	2015							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
Number of Transactions 4						Totals	-23,374.02	-9,015.00	0.00	0.00	14,359.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	1260	01000	2015							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1260 - Counselor Hrly Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	1547		01/31/2015/Transfer of appropriations to align Bud	1,659.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,659.00	1,659.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	1308	01000	2015							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2894	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10,128.75	
02/04/2015	GL_BD_JRNL	0000328333	1616		01/31/2015/Transfer of appropriations to align Bud	-3,185.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3199	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10,128.75	
03/30/2015	GL_JOURNAL	PAY0331540	3314	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10,128.75	
Number of Transactions 4						Totals	-33,571.25	-3,185.00	0.00	0.00	30,386.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	1309	01000	2015							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	1791		01/31/2015/Transfer of appropriations to align Bud	-57,654.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-57,654.00	-57,654.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	1386	01000	2015							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	4		01/06/2015/Open \$0/	0.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	1460	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	2,795.24	
02/25/2015	GL_BD_JRNL	0000329653	11		02/28/2015/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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	1386	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	3488	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,144.91	
02/26/2015	GL_JOURNAL	PAY0329644	3489	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,592.83	
03/09/2015	GL_JOURNAL	PAY0330263	1445	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	562.40	
03/30/2015	GL_JOURNAL	PAY0331540	3601	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,124.80	
03/30/2015	GL_JOURNAL	PAY0331540	3602	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,592.83	
04/08/2015	GL_JOURNAL	PAY0332090	1553	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	10,043.43	
Number of Transactions 9						Totals	-22,856.44	0.00	0.00	22,856.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	2217	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4830	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,067.03	
02/04/2015	GL_BD_JRNL	0000328333	2239		01/31/2015/Transfer of appropriations to align Bud	-1,335.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5202	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,019.26	
03/30/2015	GL_JOURNAL	PAY0331540	5321	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,062.69	
Number of Transactions 4						Totals	-7,483.98	-1,335.00	0.00	6,148.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	2230	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4890	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,462.50	
02/04/2015	GL_BD_JRNL	0000328333	2247		01/31/2015/Transfer of appropriations to align Bud	1,392.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5260	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,462.50	
03/30/2015	GL_JOURNAL	PAY0331540	5380	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,462.50	
Number of Transactions 4						Totals	-5,995.50	1,392.00	0.00	7,387.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00010	2401	01000	2015					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5699	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,958.14
02/04/2015	GL_BD_JRNL	0000328333	2640		01/31/2015/Transfer of appropriations to align Bud	-25,101.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	2401	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	6177	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8,504.38	
03/09/2015	GL_JOURNAL	PAY0330263	2347	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	35.18	
03/30/2015	GL_JOURNAL	PAY0331540	6327	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,648.70	
Number of Transactions 5						Totals	-49,247.40	-25,101.00	0.00	24,146.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	2451	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	3058		01/31/2015/Transfer of appropriations to align Bud	67.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	67.00	67.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	2456	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326321	1		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	3091		01/31/2015/Transfer of appropriations to align Bud	20,417.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	3265		01/31/2015/Transfer of appropriations to align Bud	923.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2555	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	480.36	
02/09/2015	GL_JOURNAL	PAY0328533	2554	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	355.16	
03/30/2015	GL_JOURNAL	PAY0331540	7037	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	58.63	
04/08/2015	GL_JOURNAL	PAY0332090	2616	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	289.44	
Number of Transactions 7						Totals	20,156.41	21,340.00	0.00	1,183.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	2905	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6481	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,786.80	
02/04/2015	GL_BD_JRNL	0000328333	3349		01/31/2015/Transfer of appropriations to align Bud	-288.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7004	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,675.58	
03/30/2015	GL_JOURNAL	PAY0331540	7174	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,849.88	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	2905	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										

Number of Transactions 4 Totals -5,600.26 -288.00 0.00 0.00 5,312.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	3101	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	6739	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	425.02
01/28/2015	GL_JOURNAL	PAY0327672	6740	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8,174.58
01/28/2015	GL_JOURNAL	PAY0327672	6738	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	899.43
01/28/2015	GL_JOURNAL	PAY0327672	6745	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	606.13
02/06/2015	GL_BD_JRNL	0000328524	9		01/31/2015/Transfer of appropriations to align Bud	-18,095.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	10		01/31/2015/Transfer of appropriations to align Bud	-4,009.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	501		01/31/2015/Transfer of appropriations to align Bud	935.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	502		01/31/2015/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	503		01/31/2015/Transfer of appropriations to align Bud	-264.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7306	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	606.13
02/26/2015	GL_JOURNAL	PAY0329644	7296	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	899.43
02/26/2015	GL_JOURNAL	PAY0329644	7297	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	425.02
02/26/2015	GL_JOURNAL	PAY0329644	7299	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8,660.90
03/05/2015	GL_JOURNAL	0000330161	3	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p	0.00	0.00	0.00	-332.77
03/05/2015	GL_JOURNAL	0000330161	14	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p	0.00	0.00	0.00	-1,992.69
03/09/2015	GL_JOURNAL	PAY0330263	2780	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	14.31
03/30/2015	GL_JOURNAL	PAY0331540	7491	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	606.13
03/30/2015	GL_JOURNAL	PAY0331540	7480	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	425.03
03/30/2015	GL_JOURNAL	PAY0331540	7482	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,910.09
03/30/2015	GL_JOURNAL	PAY0331540	7479	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	899.43
04/08/2015	GL_JOURNAL	PAY0332090	2860	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	155.91

Number of Transactions 21 Totals -49,764.08 -21,382.00 0.00 0.00 28,382.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	3201	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										

02/06/2015 GL\_BD\_JRNL 0000328524 1293 01/31/2015/Transfer of appropriations to align Bud 1,588.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	3201	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1					Totals	1,588.00	1,588.00	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	2015						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9559	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	289.86	
01/28/2015	GL_JOURNAL	PAY0327672	9560	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	936.75	
01/28/2015	GL_JOURNAL	PAY0327672	9563	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	243.31	
02/06/2015	GL_BD_JRNL	0000328524	1399		01/31/2015/Transfer of appropriations to align Bud	213.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1400		01/31/2015/Transfer of appropriations to align Bud	-901.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1831		01/31/2015/Transfer of appropriations to align Bud	-2,689.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10268	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	289.86	
02/26/2015	GL_JOURNAL	PAY0329644	10269	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,001.06	
02/26/2015	GL_JOURNAL	PAY0329644	10273	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	237.69	
03/30/2015	GL_JOURNAL	PAY0331540	10522	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	289.86	
03/30/2015	GL_JOURNAL	PAY0331540	10523	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	900.34	
03/30/2015	GL_JOURNAL	PAY0331540	10527	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	242.80	
Number of Transactions 12					Totals	-7,808.53	-3,377.00	0.00	0.00	4,431.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	3301	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	206	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-78.64	
01/28/2015	GL_JOURNAL	PAY0327672	11604	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	147.31	
01/28/2015	GL_JOURNAL	PAY0327672	11605	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	69.44	
01/28/2015	GL_JOURNAL	PAY0327672	11606	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,335.54	
01/28/2015	GL_JOURNAL	PAY0327672	11611	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	99.08	
02/06/2015	GL_BD_JRNL	0000328531	7		01/31/2015/Transfer of appropriations to align Bud	-3,553.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	8		01/31/2015/Transfer of appropriations to align Bud	-816.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	504		01/31/2015/Transfer of appropriations to align Bud	74.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	505		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	506		01/31/2015/Transfer of appropriations to align Bud	-106.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4486	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	40.53	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	3301	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/25/2015	GL_BD_JRNL	0000329653	12		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12405	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	221.92	
02/26/2015	GL_JOURNAL	PAY0329644	12417	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	23.09	
02/26/2015	GL_JOURNAL	PAY0329644	12418	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	99.08	
02/26/2015	GL_JOURNAL	PAY0329644	12406	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	69.44	
02/26/2015	GL_JOURNAL	PAY0329644	12408	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,414.03	
03/02/2015	GL_JOURNAL	0000329844	8417	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-54.63	
03/02/2015	GL_JOURNAL	0000329844	8537	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-8.07	
03/05/2015	GL_JOURNAL	0000330161	2	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p	0.00	0.00	0.00	-54.36	
03/05/2015	GL_JOURNAL	0000330161	13	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p	0.00	0.00	0.00	-325.50	
03/09/2015	GL_JOURNAL	PAY0330263	4424	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.34	
03/09/2015	GL_JOURNAL	PAY0330263	4422	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	8.16	
03/30/2015	GL_JOURNAL	PAY0331540	12682	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,294.41	
03/30/2015	GL_JOURNAL	PAY0331540	12679	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	163.62	
03/30/2015	GL_JOURNAL	PAY0331540	12680	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	69.44	
03/30/2015	GL_JOURNAL	PAY0331540	12692	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	23.10	
03/30/2015	GL_JOURNAL	PAY0331540	12693	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	99.08	
04/08/2015	GL_JOURNAL	PAY0332090	4592	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	145.63	
04/08/2015	GL_JOURNAL	PAY0332090	4585	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	25.46	
Number of Transactions 30						Totals	-9,220.50	-4,391.00	0.00	4,829.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00010	3302	01000	2015					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14322	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	608.80
01/28/2015	GL_JOURNAL	PAY0327672	14321	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	188.39
01/28/2015	GL_JOURNAL	PAY0327672	14325	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	294.82
02/06/2015	GL_BD_JRNL	0000328531	1341		01/31/2015/Transfer of appropriations to align Bud	177.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1342		01/31/2015/Transfer of appropriations to align Bud	-424.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1343		01/31/2015/Transfer of appropriations to align Bud	-124.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	5883	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	27.17
02/09/2015	GL_JOURNAL	PAY0328533	5885	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	27.54
02/26/2015	GL_JOURNAL	PAY0329644	15306	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	188.37
02/26/2015	GL_JOURNAL	PAY0329644	15308	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	650.59
02/26/2015	GL_JOURNAL	PAY0329644	15313	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	282.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00010	3302	01000	2015							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/02/2015	GL_JOURNAL	0000329844	2319	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	54.63	
03/02/2015	GL_JOURNAL	0000329844	2439	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	8.07	
03/09/2015	GL_JOURNAL	PAY0330263	5802	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2.69	
03/30/2015	GL_JOURNAL	PAY0331540	15662	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	192.88	
03/30/2015	GL_JOURNAL	PAY0331540	15669	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	299.31	
03/30/2015	GL_JOURNAL	PAY0331540	15665	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	585.12	
04/08/2015	GL_JOURNAL	PAY0332090	6071	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	4.20	
Number of Transactions 18						Totals	-3,786.23	-371.00	0.00	0.00	3,415.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	3421	01000	2015							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	16671	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	16667	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8.17	
01/28/2015	GL_JOURNAL	PAY0327672	16668	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	167.27	
01/28/2015	GL_JOURNAL	PAY0327672	16666	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/04/2015	GL_BD_JRNL	0000328339	267		01/31/2015/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3		01/31/2015/Transfer of appropriations to align Bud	-419.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	4		01/31/2015/Transfer of appropriations to align Bud	-70.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	17815	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	17810	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	17811	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8.17	
02/26/2015	GL_JOURNAL	PAY0329644	17812	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	157.07	
03/05/2015	GL_JOURNAL	0000330161	19	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p	0.00	0.00	0.00	0.00	-38.41	
03/05/2015	GL_JOURNAL	0000330161	8	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p	0.00	0.00	0.00	0.00	-6.41	
03/30/2015	GL_JOURNAL	PAY0331540	18223	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8.17	
03/30/2015	GL_JOURNAL	PAY0331540	18224	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	146.87	
03/30/2015	GL_JOURNAL	PAY0331540	18229	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18222	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 17						Totals	-1,042.10	-530.00	0.00	0.00	512.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	3431	01000	2015							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget 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	3431	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	18724	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	18725	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/28/2015	GL_JOURNAL	PAY0327672	18728	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/04/2015	GL_BD_JRNL	0000328339	625		01/31/2015/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	19878	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	19879	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/26/2015	GL_JOURNAL	PAY0329644	19882	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20300	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20301	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
03/30/2015	GL_JOURNAL	PAY0331540	20304	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 10						Totals	-173.00	-20.00	0.00	0.00	153.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00010	3441	01000	2015					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20537	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	20538	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	83.20
01/28/2015	GL_JOURNAL	PAY0327672	20539	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,511.17
01/28/2015	GL_JOURNAL	PAY0327672	20542	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	39.52
02/04/2015	GL_BD_JRNL	0000328339	993		01/31/2015/Transfer of appropriations to align Bud	-4,140.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	994		01/31/2015/Transfer of appropriations to align Bud	-765.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1471		01/31/2015/Transfer of appropriations to align Bud	-270.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1472		01/31/2015/Transfer of appropriations to align Bud	-338.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	21683	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	21684	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	83.20
02/26/2015	GL_JOURNAL	PAY0329644	21685	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,471.65
02/26/2015	GL_JOURNAL	PAY0329644	21688	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	39.52
03/05/2015	GL_JOURNAL	0000330161	7	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p	0.00	0.00	0.00	0.00	-65.35
03/05/2015	GL_JOURNAL	0000330161	18	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p	0.00	0.00	0.00	0.00	-391.33
03/30/2015	GL_JOURNAL	PAY0331540	22119	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22120	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	83.20
03/30/2015	GL_JOURNAL	PAY0331540	22121	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,367.72
03/30/2015	GL_JOURNAL	PAY0331540	22126	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	39.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	3441	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 18					Totals	-10,086.81	-5,513.00	0.00	0.00	4,573.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	3451	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22595	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	22596	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	245.02	
01/28/2015	GL_JOURNAL	PAY0327672	22599	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	2405		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2032		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2033		01/31/2015/Transfer of appropriations to align Bud	-396.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	23752	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	23753	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	245.02	
02/26/2015	GL_JOURNAL	PAY0329644	23756	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24198	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24199	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	245.02	
03/30/2015	GL_JOURNAL	PAY0331540	24202	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 12					Totals	-1,656.64	-298.00	0.00	0.00	1,358.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	3461	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24407	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,344.02	
01/28/2015	GL_JOURNAL	PAY0327672	24408	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	23,493.79	
01/28/2015	GL_JOURNAL	PAY0327672	24406	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,190.87	
01/28/2015	GL_JOURNAL	PAY0327672	24411	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,678.86	
02/04/2015	GL_BD_JRNL	0000328339	2661		01/31/2015/Transfer of appropriations to align Bud	-53,032.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2662		01/31/2015/Transfer of appropriations to align Bud	-9,201.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3139		01/31/2015/Transfer of appropriations to align Bud	1,440.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3140		01/31/2015/Transfer of appropriations to align Bud	-4,528.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25555	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,190.87	
02/26/2015	GL_JOURNAL	PAY0329644	25556	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,344.02	
02/26/2015	GL_JOURNAL	PAY0329644	25557	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	21,579.49	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00010	3461	01000	2015					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	25560	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,678.86
03/05/2015	GL_JOURNAL	0000330161	21	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p	0.00	0.00	0.00	-6,306.24
03/05/2015	GL_JOURNAL	0000330161	10	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p	0.00	0.00	0.00	-1,053.13
03/30/2015	GL_JOURNAL	PAY0331540	26015	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,190.87
03/30/2015	GL_JOURNAL	PAY0331540	26016	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,344.02
03/30/2015	GL_JOURNAL	PAY0331540	26017	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	19,900.63
03/30/2015	GL_JOURNAL	PAY0331540	26022	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,678.86

Number of Transactions 18 Totals -135,576.79 -65,321.00 0.00 0.00 70,255.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00010	3471	01000	2015					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26453	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	689.89
01/28/2015	GL_JOURNAL	PAY0327672	26454	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,316.00
01/28/2015	GL_JOURNAL	PAY0327672	26457	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,914.30
02/04/2015	GL_BD_JRNL	0000328339	3700		01/31/2015/Transfer of appropriations to align Bud	-3,599.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	3701		01/31/2015/Transfer of appropriations to align Bud	-8,010.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	4073		01/31/2015/Transfer of appropriations to align Bud	2,301.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	27612	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	689.89
02/26/2015	GL_JOURNAL	PAY0329644	27613	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,316.00
02/26/2015	GL_JOURNAL	PAY0329644	27616	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	28082	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	689.89
03/30/2015	GL_JOURNAL	PAY0331540	28083	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,316.00
03/30/2015	GL_JOURNAL	PAY0331540	28086	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30

Number of Transactions 12 Totals -27,068.57 -9,308.00 0.00 0.00 17,760.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00010	3501	01000	2015					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	404	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-2.71
01/28/2015	GL_JOURNAL	PAY0327672	28277	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.41
01/28/2015	GL_JOURNAL	PAY0327672	28270	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.06
01/28/2015	GL_JOURNAL	PAY0327672	28271	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.39

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	3501	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28272	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	46.02	
02/06/2015	GL_BD_JRNL	0000328531	2230		01/31/2015/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2694		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2695		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2229		01/31/2015/Transfer of appropriations to align Bud	-151.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7033	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.40	
02/25/2015	GL_BD_JRNL	0000329653	13		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	29425	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.64	
02/26/2015	GL_JOURNAL	PAY0329644	29426	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.39	
02/26/2015	GL_JOURNAL	PAY0329644	29428	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	48.75	
02/26/2015	GL_JOURNAL	PAY0329644	29438	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.42	
02/26/2015	GL_JOURNAL	PAY0329644	29437	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.80	
03/02/2015	GL_JOURNAL	0000329844	8538	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.06	
03/02/2015	GL_JOURNAL	0000329844	8418	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.36	
03/05/2015	GL_JOURNAL	0000330161	4	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p	0.00	0.00	0.00	-1.87	
03/05/2015	GL_JOURNAL	0000330161	15	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p	0.00	0.00	0.00	-11.22	
03/09/2015	GL_JOURNAL	PAY0330263	6962	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.08	
03/09/2015	GL_JOURNAL	PAY0330263	6960	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.28	
03/30/2015	GL_JOURNAL	PAY0331540	29922	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.80	
03/30/2015	GL_JOURNAL	PAY0331540	29923	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.41	
03/30/2015	GL_JOURNAL	PAY0331540	29909	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.62	
03/30/2015	GL_JOURNAL	PAY0331540	29910	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.39	
03/30/2015	GL_JOURNAL	PAY0331540	29912	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	44.60	
04/08/2015	GL_JOURNAL	PAY0332090	7201	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.88	
04/08/2015	GL_JOURNAL	PAY0332090	7208	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	5.02	
Number of Transactions 29						-----				
Totals						-350.14	-182.00	0.00	0.00	168.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00010	3502	01000	2015					
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31034	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.23
01/28/2015	GL_JOURNAL	PAY0327672	31035	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.98
01/28/2015	GL_JOURNAL	PAY0327672	31038	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.94
02/06/2015	GL_BD_JRNL	0000328531	3283		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3284		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00

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



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Budget						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	3502	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	3285		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8433	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.18
02/09/2015	GL_JOURNAL	PAY0328533	8435	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.24
02/26/2015	GL_JOURNAL	PAY0329644	32366	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.23
02/26/2015	GL_JOURNAL	PAY0329644	32368	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.24
02/26/2015	GL_JOURNAL	PAY0329644	32373	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.83
03/02/2015	GL_JOURNAL	0000329844	2320	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.36
03/02/2015	GL_JOURNAL	0000329844	2440	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.06
03/09/2015	GL_JOURNAL	PAY0330263	8339	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.02
03/30/2015	GL_JOURNAL	PAY0331540	32937	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.82
03/30/2015	GL_JOURNAL	PAY0331540	32934	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.26
03/30/2015	GL_JOURNAL	PAY0331540	32941	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.99
04/08/2015	GL_JOURNAL	PAY0332090	8689	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.14
Number of Transactions 18										
Totals						-24.52	-2.00	0.00	0.00	22.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	3601	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	8		01/31/2015/Transfer of appropriations to align Bud	-9,784.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	9		01/31/2015/Transfer of appropriations to align Bud	-1,849.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	505		01/31/2015/Transfer of appropriations to align Bud	42.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	506		01/31/2015/Transfer of appropriations to align Bud	22.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	507		01/31/2015/Transfer of appropriations to align Bud	-274.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	75	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-162.71
02/09/2015	GL_JOURNAL	PWC0328642	76	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2,761.68
02/09/2015	GL_JOURNAL	PWC0328642	77	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	204.78
02/09/2015	GL_JOURNAL	PWC0328642	78	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	83.86
02/09/2015	GL_JOURNAL	PWC0328642	79	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	303.86
02/09/2015	GL_JOURNAL	PWC0328642	80	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	143.59
02/10/2015	GL_BD_JRNL	0000328798	51		01/31/2015/Transfer of appropriations to align Bud	2,599.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	53		01/31/2015/Transfer of appropriations to align Bud	387.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	52		01/31/2015/Transfer of appropriations to align Bud	205.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	54		01/31/2015/Transfer of appropriations to align Bud	143.00		0.00	0.00	0.00
03/05/2015	GL_JOURNAL	0000330161	5	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p	0.00		0.00	0.00	-112.43
03/05/2015	GL_JOURNAL	0000330161	16	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p	0.00		0.00	0.00	-673.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0009	00010	3601	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund				
03/10/2015	GL_BD_JRNL	0000330462	3		03/10/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	89	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	204.78	
03/10/2015	GL_JOURNAL	PWC0330461	90	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.87	
03/10/2015	GL_JOURNAL	PWC0330461	91	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	154.35	
03/10/2015	GL_JOURNAL	PWC0330461	92	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	303.86	
03/10/2015	GL_JOURNAL	PWC0330461	93	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	47.78	
03/10/2015	GL_JOURNAL	PWC0330461	94	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	143.59	
03/10/2015	GL_JOURNAL	PWC0330461	85	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	86	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.83	
03/10/2015	GL_JOURNAL	PWC0330461	87	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	48.35	
03/10/2015	GL_JOURNAL	PWC0330461	88	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2,871.40	
04/09/2015	GL_JOURNAL	PWC0332196	78	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	79	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	43.51	
04/09/2015	GL_JOURNAL	PWC0332196	80	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	52.67	
04/09/2015	GL_JOURNAL	PWC0332196	81	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2,628.82	
04/09/2015	GL_JOURNAL	PWC0332196	82	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	204.78	
04/09/2015	GL_JOURNAL	PWC0332196	83	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	33.74	
04/09/2015	GL_JOURNAL	PWC0332196	84	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	303.86	
04/09/2015	GL_JOURNAL	PWC0332196	85	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	47.78	
04/09/2015	GL_JOURNAL	PWC0332196	86	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	301.30	
04/09/2015	GL_JOURNAL	PWC0332196	87	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	143.59	
Number of Transactions 38						Totals	-18,622.94	-8,509.00	0.00	10,113.94
0009	00010	3602	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						Fund 01000 - General Fund				
02/06/2015	GL_BD_JRNL	0000328543	1266		01/31/2015/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1267		01/31/2015/Transfer of appropriations to align Bud	-238.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1268		01/31/2015/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5051	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.65	
02/09/2015	GL_JOURNAL	PWC0328642	5052	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	73.88	
02/09/2015	GL_JOURNAL	PWC0328642	5053	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.41	
02/09/2015	GL_JOURNAL	PWC0328642	5054	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	238.74	
02/09/2015	GL_JOURNAL	PWC0328642	5056	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	62.01	
02/09/2015	GL_JOURNAL	PWC0328642	5055	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	53.60	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0009	00010	3602	01000	2015							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/10/2015	GL_BD_JRNL	0000328798	55		01/31/2015/Transfer of appropriations to align Bud		85.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	56		01/31/2015/Transfer of appropriations to align Bud		253.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	57		01/31/2015/Transfer of appropriations to align Bud		115.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5258	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	73.88	
03/10/2015	GL_JOURNAL	PWC0330461	5259	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.06	
03/10/2015	GL_JOURNAL	PWC0330461	5260	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	255.13	
03/10/2015	GL_JOURNAL	PWC0330461	5261	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	50.27	
03/10/2015	GL_JOURNAL	PWC0330461	5262	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	60.58	
04/09/2015	GL_JOURNAL	PWC0332196	5511	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	1.76	
04/09/2015	GL_JOURNAL	PWC0332196	5512	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	73.88	
04/09/2015	GL_JOURNAL	PWC0332196	5513	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	8.68	
04/09/2015	GL_JOURNAL	PWC0332196	5514	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	229.46	
04/09/2015	GL_JOURNAL	PWC0332196	5515	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	55.50	
04/09/2015	GL_JOURNAL	PWC0332196	5516	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	61.88	
Number of Transactions 23						Totals	-1,180.37	145.00	0.00	0.00	1,325.37
DeptID	Resource	Account	Fund	Budget Period							
0009	00010	3701	01000	2015							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	7		01/31/2015/Transfer of appropriations to align Bud		-1,297.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	8		01/31/2015/Transfer of appropriations to align Bud		-382.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	491		01/31/2015/Transfer of appropriations to align Bud		-6.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	492		01/31/2015/Transfer of appropriations to align Bud		-45.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	34	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	-17.79	
02/09/2015	GL_JOURNAL	PRM0328639	35	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	301.94	
02/09/2015	GL_JOURNAL	PRM0328639	36	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	22.39	
02/09/2015	GL_JOURNAL	PRM0328639	37	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	54.59	
02/09/2015	GL_JOURNAL	PRM0328639	38	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	15.70	
02/10/2015	GL_BD_JRNL	0000328798	58		01/31/2015/Transfer of appropriations to align Bud		284.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	59		01/31/2015/Transfer of appropriations to align Bud		23.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	60		01/31/2015/Transfer of appropriations to align Bud		54.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	61		01/31/2015/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00	
03/05/2015	GL_JOURNAL	0000330161	6	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p		0.00	0.00	0.00	-12.29	
03/05/2015	GL_JOURNAL	0000330161	17	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p		0.00	0.00	0.00	-73.61	
03/10/2015	GL_JOURNAL	PRM0330460	33	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	313.94	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	3701	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PRM0330460	34	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	22.39	
03/10/2015	GL_JOURNAL	PRM0330460	35	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	54.59	
03/10/2015	GL_JOURNAL	PRM0330460	36	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	15.70	
04/09/2015	GL_JOURNAL	PRM0332195	36	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	54.59	
04/09/2015	GL_JOURNAL	PRM0332195	37	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	15.70	
04/09/2015	GL_JOURNAL	PRM0332195	34	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	287.42	
04/09/2015	GL_JOURNAL	PRM0332195	35	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	22.39	
Number of Transactions 23						Totals	-2,430.65	-1,353.00	0.00	1,077.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	3702	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1077		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1078		01/31/2015/Transfer of appropriations to align Bud	-132.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1416		01/31/2015/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2424	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.87	
02/09/2015	GL_JOURNAL	PRM0328639	2427	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.71	
02/09/2015	GL_JOURNAL	PRM0328639	2425	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	31.91	
02/09/2015	GL_JOURNAL	PRM0328639	2426	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.93	
02/10/2015	GL_BD_JRNL	0000328798	62		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	63		01/31/2015/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	64		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2355	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.87	
03/10/2015	GL_JOURNAL	PRM0330460	2356	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.14	
03/10/2015	GL_JOURNAL	PRM0330460	2357	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	34.10	
03/10/2015	GL_JOURNAL	PRM0330460	2358	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.62	
03/10/2015	GL_JOURNAL	PRM0330460	2359	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.57	
04/09/2015	GL_JOURNAL	PRM0332195	2354	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.69	
04/09/2015	GL_JOURNAL	PRM0332195	2353	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.11	
04/09/2015	GL_JOURNAL	PRM0332195	2351	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.87	
04/09/2015	GL_JOURNAL	PRM0332195	2352	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	30.67	
Number of Transactions 19						Totals	-258.06	-100.00	0.00	158.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00010	3985	01000	2015							
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33386	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	15.80	
01/28/2015	GL_JOURNAL	PAY0327672	33387	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7.47	
01/28/2015	GL_JOURNAL	PAY0327672	33388	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	153.63	
01/28/2015	GL_JOURNAL	PAY0327672	33391	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.65	
02/06/2015	GL_BD_JRNL	0000328546	1792		01/31/2015/Transfer of appropriations to align Bud	-927.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1793		01/31/2015/Transfer of appropriations to align Bud	-155.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2276		01/31/2015/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2277		01/31/2015/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	34876	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	15.80	
02/26/2015	GL_JOURNAL	PAY0329644	34877	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7.47	
02/26/2015	GL_JOURNAL	PAY0329644	34878	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	146.11	
02/26/2015	GL_JOURNAL	PAY0329644	34881	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.65	
03/05/2015	GL_JOURNAL	0000330161	20	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p	0.00	0.00	0.00	0.00	-35.03	
03/05/2015	GL_JOURNAL	0000330161	9	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p	0.00	0.00	0.00	0.00	-5.85	
03/30/2015	GL_JOURNAL	PAY0331540	35509	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.65	
03/30/2015	GL_JOURNAL	PAY0331540	35502	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	15.80	
03/30/2015	GL_JOURNAL	PAY0331540	35503	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7.47	
03/30/2015	GL_JOURNAL	PAY0331540	35504	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	143.05	
Number of Transactions 18						Totals	-1,622.67	-1,119.00	0.00	0.00	503.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	3995	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35466	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.84
01/28/2015	GL_JOURNAL	PAY0327672	35467	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	13.26
01/28/2015	GL_JOURNAL	PAY0327672	35470	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.22
02/06/2015	GL_BD_JRNL	0000328546	2836		01/31/2015/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2837		01/31/2015/Transfer of appropriations to align Bud	-52.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	3245		01/31/2015/Transfer of appropriations to align Bud	-45.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	36964	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.84
02/26/2015	GL_JOURNAL	PAY0329644	36965	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	13.26
02/26/2015	GL_JOURNAL	PAY0329644	36968	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.22
03/30/2015	GL_JOURNAL	PAY0331540	37600	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	13.26
03/30/2015	GL_JOURNAL	PAY0331540	37603	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.22
03/30/2015	GL_JOURNAL	PAY0331540	37599	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	00010	3995	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions	12	Totals				-165.96	-105.00	0.00	0.00	60.96
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00010	5916	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

01/15/2015	GL_JOURNAL	0000326936	41	6194694386	01/15/2015/COX	COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.70
01/15/2015	GL_JOURNAL	0000326936	42	6194696130	01/15/2015/COX	COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.70
01/15/2015	GL_JOURNAL	0000326936	43	6194696154	01/15/2015/COX	COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.70
01/15/2015	GL_JOURNAL	0000326936	44	6196681379	01/15/2015/COX	COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.70
02/24/2015	GL_JOURNAL	0000329519	41	6194694386	02/24/2015/COX	COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.90
02/24/2015	GL_JOURNAL	0000329519	42	6194696130	02/24/2015/COX	COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.90
02/24/2015	GL_JOURNAL	0000329519	43	6194696154	02/24/2015/COX	COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.90
02/24/2015	GL_JOURNAL	0000329519	44	6196681379	02/24/2015/COX	COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	41	6194694386	03/25/2015/COX	COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	42	6194696130	03/25/2015/COX	COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	43	6194696154	03/25/2015/COX	COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	44	6196681379	03/25/2015/COX	COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90

Number of Transactions	12	Totals				-226.00	0.00	0.00	0.00	226.00
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Number of Transactions	425	Fund	Totals 0000s			-1,020,191.92	-489,553.00	0.00	0.00	530,638.92
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Number of Transactions	425	Resource	Totals 00010			-1,020,191.92	-489,553.00	0.00	0.00	530,638.92
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00011	1162	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

02/09/2015	GL_JOURNAL	PAY0328533	352	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2,086.61
02/26/2015	GL_JOURNAL	PAY0329644	1732	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL Payroll	0.00	0.00	0.00	387.54
03/09/2015	GL_JOURNAL	PAY0330263	343	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,153.60
03/30/2015	GL_JOURNAL	PAY0331540	1759	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL Payroll	0.00	0.00	0.00	839.66
04/08/2015	GL_JOURNAL	PAY0332090	353	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,009.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0009	00011	1162	01000	2015				
DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 5 Totals -5,476.81 0.00 0.00 0.00 5,476.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00011	3101	01000	2015					
DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PAY0328533	2806	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	185.29
02/26/2015	GL_JOURNAL	PAY0329644	7300	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.80
03/02/2015	GL_JOURNAL	0000329844	10443	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-30.73
03/09/2015	GL_JOURNAL	PAY0330263	2781	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	102.44
03/30/2015	GL_JOURNAL	PAY0331540	7483	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.54
04/08/2015	GL_JOURNAL	PAY0332090	2861	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	64.02

Number of Transactions 6 Totals -344.36 0.00 0.00 0.00 344.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00011	3102	01000	2015					
DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund									

03/02/2015	GL_BD_JRNL	0000329846	3		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/02/2015	GL_JOURNAL	0000329844	4345	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	30.73

Number of Transactions 2 Totals -30.73 0.00 0.00 0.00 30.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00011	3301	01000	2015					
DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PAY0328533	4488	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	30.26
02/26/2015	GL_JOURNAL	PAY0329644	12409	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14.56
03/02/2015	GL_JOURNAL	0000329844	10446	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-14.37
03/09/2015	GL_JOURNAL	PAY0330263	4425	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	16.72
03/30/2015	GL_JOURNAL	PAY0331540	12683	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.18
04/08/2015	GL_JOURNAL	PAY0332090	4586	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	23.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00011	3301	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 6						Totals	-82.92	0.00	0.00	82.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00011	3302	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/02/2015	GL_BD_JRNL	0000329846	4		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/02/2015	GL_JOURNAL	0000329844	4348	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	14.37	
Number of Transactions 2						Totals	-14.37	0.00	0.00	14.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00011	3501	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7035	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.04	
02/26/2015	GL_JOURNAL	PAY0329644	29429	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.19	
03/02/2015	GL_JOURNAL	0000329844	10450	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.17	
03/09/2015	GL_JOURNAL	PAY0330263	6963	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.58	
03/30/2015	GL_JOURNAL	PAY0331540	29913	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.42	
04/08/2015	GL_JOURNAL	PAY0332090	7202	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.50	
Number of Transactions 6						Totals	-2.56	0.00	0.00	2.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00011	3502	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/02/2015	GL_BD_JRNL	0000329846	5		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/02/2015	GL_JOURNAL	0000329844	4352	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.17	
Number of Transactions 2						Totals	-0.17	0.00	0.00	0.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00011	3601	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00011	3601	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	81	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	62.60
03/10/2015	GL_JOURNAL	PWC0330461	95	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	11.63
03/10/2015	GL_JOURNAL	PWC0330461	96	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	34.61
04/09/2015	GL_JOURNAL	PWC0332196	88	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	25.19
04/09/2015	GL_JOURNAL	PWC0332196	89	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	30.28
Number of Transactions 5						Totals	-164.31	0.00	0.00	164.31
Number of Transactions 34						Fund	Totals 0000s	-6,116.23	0.00	6,116.23
Number of Transactions 34						Resource	Totals 00011	-6,116.23	0.00	6,116.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00016	1118	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1336	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7,809.65
02/04/2015	GL_BD_JRNL	0000328333	523		01/31/2015/Transfer of appropriations to align Bud	2,763.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	1344	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7,809.65
03/30/2015	GL_JOURNAL	PAY0331540	1347	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7,264.79
Number of Transactions 4						Totals	-20,121.09	2,763.00	0.00	22,884.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00016	1162	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	830		01/31/2015/Transfer of appropriations to align Bud	1,060.00	0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	1760	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	100.94
Number of Transactions 2						Totals	959.06	1,060.00	0.00	100.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00016	3101	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00016	3101	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6741	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	693.50	
02/06/2015	GL_BD_JRNL	0000328524	782		01/31/2015/Transfer of appropriations to align Bud	1,004.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7301	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	693.50	
03/30/2015	GL_JOURNAL	PAY0331540	7484	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	654.07	
Number of Transactions 4						Totals	-1,037.07	1,004.00	0.00	0.00	2,041.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00016	3301	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11607	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	73.77	
02/06/2015	GL_BD_JRNL	0000328531	858		01/31/2015/Transfer of appropriations to align Bud	-418.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12410	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	73.78	
03/30/2015	GL_JOURNAL	PAY0331540	12684	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	106.85	
Number of Transactions 4						Totals	-672.40	-418.00	0.00	0.00	254.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00016	3421	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16669	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.97	
02/04/2015	GL_BD_JRNL	0000328339	381		01/31/2015/Transfer of appropriations to align Bud	-11.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	17813	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.97	
03/30/2015	GL_JOURNAL	PAY0331540	18225	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 4						Totals	-43.14	-11.00	0.00	0.00	32.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00016	3441	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20540	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	111.72	
02/04/2015	GL_BD_JRNL	0000328339	1681		01/31/2015/Transfer of appropriations to align Bud	-35.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21686	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	111.72	
03/30/2015	GL_JOURNAL	PAY0331540	22122	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0009	00016	3441	01000	2015				
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions 4 Totals -362.37 -35.00 0.00 0.00 327.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00016	3461	01000	2015					
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	24409	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,465.78
02/04/2015	GL_BD_JRNL	0000328339	3348		01/31/2015/Transfer of appropriations to align Bud	-1,975.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25558	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,465.78
03/30/2015	GL_JOURNAL	PAY0331540	26018	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,363.52

Number of Transactions 4 Totals -6,270.08 -1,975.00 0.00 0.00 4,295.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00016	3501	01000	2015					
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	28273	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.90
02/06/2015	GL_BD_JRNL	0000328531	2904		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	29430	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.90
03/30/2015	GL_JOURNAL	PAY0331540	29914	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.68

Number of Transactions 4 Totals -9.48 2.00 0.00 0.00 11.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00016	3601	01000	2015					
DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328543	805		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	82	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	234.29
02/10/2015	GL_BD_JRNL	0000328798	65		01/31/2015/Transfer of appropriations to align Bud	234.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	97	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	234.29
04/09/2015	GL_JOURNAL	PWC0332196	90	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.03
04/09/2015	GL_JOURNAL	PWC0332196	91	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	217.94

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

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Budget						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	3601	01000	2015							
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 6						Totals	-454.55	235.00	0.00	0.00	689.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	00016	3701	01000	2015							
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	721		01/31/2015/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	39	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	25.62		
02/10/2015	GL_BD_JRNL	0000328798	66		01/31/2015/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	37	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	25.62		
04/09/2015	GL_JOURNAL	PRM0332195	38	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	23.83		
Number of Transactions 5						Totals	-66.07	9.00	0.00	0.00	75.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	00016	3985	01000	2015							
	DeptID 0009 - Audubon K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33389	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	12.18		
02/06/2015	GL_BD_JRNL	0000328546	2481		01/31/2015/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	34879	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	12.18		
03/30/2015	GL_JOURNAL	PAY0331540	35505	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	11.33		
Number of Transactions 4						Totals	-69.69	-34.00	0.00	0.00	35.69	
Number of Transactions 45						Fund	Totals 0000s	-28,146.88	2,600.00	0.00	0.00	30,746.88
Number of Transactions 45						Resource	Totals 00016	-28,146.88	2,600.00	0.00	0.00	30,746.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	00018	1107	01000	2015							
	DeptID 0009 - Audubon K-8 Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	18	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5,513.56		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00018	1107	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	280		01/31/2015/Transfer of appropriations to align Bud	49,622.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5,513.56	
03/30/2015	GL_JOURNAL	PAY0331540	18	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5,513.56	
Number of Transactions 4						Totals	33,081.32	49,622.00	0.00	0.00	16,540.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00018	1118	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 00018 - District Allocation Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	22		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	1337	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,179.44	
02/04/2015	GL_BD_JRNL	0000328333	641		01/31/2015/Transfer of appropriations to align Bud	13,077.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1345	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,179.44	
Number of Transactions 4						Totals	8,718.12	13,077.00	0.00	0.00	4,358.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00018	1162	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	5		01/06/2015/Open \$0/	0.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	353	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	144.20	
03/09/2015	GL_JOURNAL	PAY0330263	344	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	144.20	
03/30/2015	GL_JOURNAL	PAY0331540	1761	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	187.46	
Number of Transactions 4						Totals	-475.86	0.00	0.00	0.00	475.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00018	3101	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6742	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	683.13	
02/06/2015	GL_BD_JRNL	0000328524	934		01/31/2015/Transfer of appropriations to align Bud	5,568.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2807	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	12.80	
02/26/2015	GL_JOURNAL	PAY0329644	7302	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	683.15	
03/30/2015	GL_JOURNAL	PAY0331540	7485	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	493.45	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00018	3101	01000	2015					
DeptID 0009 - Audubon K-8 Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals 3,695.47 5,568.00 0.00 0.00 1,872.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00018	3301	01000	2015					
DeptID 0009 - Audubon K-8 Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	11608	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	111.67
02/06/2015	GL_BD_JRNL	0000328531	1009		01/31/2015/Transfer of appropriations to align Bud	910.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4489	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.09
02/26/2015	GL_JOURNAL	PAY0329644	12411	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	111.66
03/09/2015	GL_JOURNAL	PAY0330263	4426	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.09
03/30/2015	GL_JOURNAL	PAY0331540	12685	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	82.76

Number of Transactions 6 Totals 599.73 910.00 0.00 0.00 310.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00018	3421	01000	2015					
DeptID 0009 - Audubon K-8 Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	16670	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	13.26
02/04/2015	GL_BD_JRNL	0000328339	479		01/31/2015/Transfer of appropriations to align Bud	110.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	17814	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13.26
03/30/2015	GL_JOURNAL	PAY0331540	18226	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions 4 Totals 73.28 110.00 0.00 0.00 36.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00018	3441	01000	2015					
DeptID 0009 - Audubon K-8 Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	20541	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	135.11
02/04/2015	GL_BD_JRNL	0000328339	1817		01/31/2015/Transfer of appropriations to align Bud	1,059.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	21687	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	135.11
03/30/2015	GL_JOURNAL	PAY0331540	22123	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0009	00018	3441	01000	2015				
	DeptID 0009 - Audubon K-8 Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions 4 Totals 684.85 1,059.00 0.00 0.00 374.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00018	3461	01000	2015					
DeptID 0009 - Audubon K-8 Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	24410	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,323.36
02/04/2015	GL_BD_JRNL	0000328339	3484		01/31/2015/Transfer of appropriations to align Bud	17,043.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25559	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,323.36
03/30/2015	GL_JOURNAL	PAY0331540	26019	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30

Number of Transactions 4 Totals 10,481.98 17,043.00 0.00 0.00 6,561.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00018	3501	01000	2015					
DeptID 0009 - Audubon K-8 Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	28274	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.85
02/06/2015	GL_BD_JRNL	0000328531	3052		01/31/2015/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	7036	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.07
02/26/2015	GL_JOURNAL	PAY0329644	29431	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.85
03/09/2015	GL_JOURNAL	PAY0330263	6964	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.08
03/30/2015	GL_JOURNAL	PAY0331540	29915	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.85

Number of Transactions 6 Totals 20.30 31.00 0.00 0.00 10.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00018	3601	01000	2015					
DeptID 0009 - Audubon K-8 Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328543	957		01/31/2015/Transfer of appropriations to align Bud	1,650.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	83	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	84	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	65.38
02/09/2015	GL_JOURNAL	PWC0328642	85	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	165.41
02/10/2015	GL_BD_JRNL	0000328798	67		01/31/2015/Transfer of appropriations to align Bud	235.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	98	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33

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

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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	00018	3601	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	99	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	65.38	
03/10/2015	GL_JOURNAL	PWC0330461	100	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	165.41	
04/09/2015	GL_JOURNAL	PWC0332196	92	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	5.62	
04/09/2015	GL_JOURNAL	PWC0332196	93	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	165.41	
Number of Transactions 10						Totals	1,243.73	1,885.00	0.00	641.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00018	3701	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	870		01/31/2015/Transfer of appropriations to align Bud	180.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	41	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	18.08	
02/09/2015	GL_JOURNAL	PRM0328639	40	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	7.15	
02/10/2015	GL_BD_JRNL	0000328798	68		01/31/2015/Transfer of appropriations to align Bud	26.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	38	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	7.15	
03/10/2015	GL_JOURNAL	PRM0330460	39	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	18.08	
04/09/2015	GL_JOURNAL	PRM0332195	39	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	18.08	
Number of Transactions 7						Totals	137.46	206.00	0.00	68.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00018	3985	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33390	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	12.00	
02/06/2015	GL_BD_JRNL	0000328546	2617		01/31/2015/Transfer of appropriations to align Bud	99.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	34880	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	12.00	
03/30/2015	GL_JOURNAL	PAY0331540	35506	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8.60	
Number of Transactions 4						Totals	66.40	99.00	0.00	32.60	
Number of Transactions 62						Fund	Totals 0000s	58,326.78	89,610.00	0.00	31,283.22

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



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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00018	3985	01000	2015							
DeptID 0009 - Audubon K-8 Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 62						Resource	Totals 00018	58,326.78	89,610.00	0.00	31,283.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	00031	4302	01000	2015							
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/24/2014	REQ_PREENC	REQ279996	1		Waxie Sanitary Supply/114847/9200 (C-20X) INDUSTRI	0.00	-22.40	0.00	0.00	0.00	
10/24/2014	REQ_PREENC	REQ279996	1		Waxie Sanitary Supply/114847/9200 (C-20X) INDUSTRI	0.00	0.00	0.00	0.00	0.00	
10/24/2014	REQ_PREENC	REQ279996	1		Waxie Sanitary Supply/114847/9200 (C-20X) INDUSTRI	0.00	22.40	0.00	0.00	0.00	
10/24/2014	REQ_PREENC	REQ279996	4		Waxie Sanitary Supply/114847/WX GERMICIDAL ULTRA B	0.00	-31.40	0.00	0.00	0.00	
10/24/2014	REQ_PREENC	REQ279996	4		Waxie Sanitary Supply/114847/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00	0.00	
10/24/2014	REQ_PREENC	REQ279996	4		Waxie Sanitary Supply/114847/WX GERMICIDAL ULTRA B	0.00	31.40	0.00	0.00	0.00	
10/24/2014	REQ_PREENC	REQ279996	2		Waxie Sanitary Supply/114847/02000 SCOTT HARD ROLL	0.00	-166.84	0.00	0.00	0.00	
10/24/2014	REQ_PREENC	REQ279996	2		Waxie Sanitary Supply/114847/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00	
10/24/2014	REQ_PREENC	REQ279996	2		Waxie Sanitary Supply/114847/02000 SCOTT HARD ROLL	0.00	166.84	0.00	0.00	0.00	
10/24/2014	REQ_PREENC	REQ279996	3		Waxie Sanitary Supply/114847/04007 SCOTT CORELESS	0.00	-139.68	0.00	0.00	0.00	
10/24/2014	REQ_PREENC	REQ279996	3		Waxie Sanitary Supply/114847/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00	
10/24/2014	REQ_PREENC	REQ279996	3		Waxie Sanitary Supply/114847/04007 SCOTT CORELESS	0.00	139.68	0.00	0.00	0.00	
11/12/2014	PO_POENC	0000245876	3	RREQ281498	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	0.00	0.00	
11/12/2014	PO_POENC	0000245876	3	RREQ281498	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	103.68	0.00	
11/12/2014	PO_POENC	0000245876	2	RREQ281498	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	-33.91	0.00	
11/12/2014	PO_POENC	0000245876	2	RREQ281498	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00	0.00	
11/12/2014	PO_POENC	0000245876	2	RREQ281498	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	33.91	0.00	
11/12/2014	PO_POENC	0000245876	1	RREQ281498	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	-34.99	0.00	
11/12/2014	PO_POENC	0000245876	1	RREQ281498	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00	0.00	
11/12/2014	PO_POENC	0000245876	1	RREQ281498	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	34.99	0.00	
11/12/2014	PO_POENC	0000245876	3	RREQ281498	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	-103.68	0.00	
11/12/2014	REQ_PREENC	REQ281498	3		Waxie Sanitary Supply/114847/MSN RESTROOM CLEANER	0.00	-96.00	0.00	0.00	0.00	
11/12/2014	REQ_PREENC	REQ281498	3		Waxie Sanitary Supply/114847/MSN RESTROOM CLEANER	0.00	0.00	0.00	0.00	0.00	
11/12/2014	REQ_PREENC	REQ281498	3		Waxie Sanitary Supply/114847/MSN RESTROOM CLEANER	0.00	96.00	0.00	0.00	0.00	
11/12/2014	REQ_PREENC	REQ281498	2		Waxie Sanitary Supply/114847/WX GERMICIDAL ULTRA B	0.00	-31.40	0.00	0.00	0.00	
11/12/2014	REQ_PREENC	REQ281498	2		Waxie Sanitary Supply/114847/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00	0.00	
11/12/2014	REQ_PREENC	REQ281498	2		Waxie Sanitary Supply/114847/WX GERMICIDAL ULTRA B	0.00	31.40	0.00	0.00	0.00	
11/12/2014	REQ_PREENC	REQ281498	1		Waxie Sanitary Supply/114847/2600 PLASTIC LOBBY DU	0.00	-32.40	0.00	0.00	0.00	
11/12/2014	REQ_PREENC	REQ281498	1		Waxie Sanitary Supply/114847/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00	0.00	
11/12/2014	REQ_PREENC	REQ281498	1		Waxie Sanitary Supply/114847/2600 PLASTIC LOBBY DU	0.00	32.40	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	00031	4302	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/24/2014	REQ_PREENC	REQ282483	7		Waxie Sanitary Supply/114847/WAXIE RUG-BRITE RUG &	0.00		-45.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282483	7		Waxie Sanitary Supply/114847/WAXIE RUG-BRITE RUG &	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282483	7		Waxie Sanitary Supply/114847/WAXIE RUG-BRITE RUG &	0.00		45.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282483	5		Waxie Sanitary Supply/114847/04460 SCOTT 2-PLY STA	0.00		-85.20	0.00	0.00
11/24/2014	REQ_PREENC	REQ282483	5		Waxie Sanitary Supply/114847/04460 SCOTT 2-PLY STA	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282483	5		Waxie Sanitary Supply/114847/04460 SCOTT 2-PLY STA	0.00		85.20	0.00	0.00
11/24/2014	REQ_PREENC	REQ282483	4		Waxie Sanitary Supply/114847/07006 SCOTT CORELESS	0.00		-87.30	0.00	0.00
11/24/2014	REQ_PREENC	REQ282483	4		Waxie Sanitary Supply/114847/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282483	4		Waxie Sanitary Supply/114847/07006 SCOTT CORELESS	0.00		87.30	0.00	0.00
11/24/2014	REQ_PREENC	REQ282483	3		Waxie Sanitary Supply/114847/02000 SCOTT HARD ROLL	0.00		-85.20	0.00	0.00
11/24/2014	REQ_PREENC	REQ282483	3		Waxie Sanitary Supply/114847/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282483	3		Waxie Sanitary Supply/114847/02000 SCOTT HARD ROLL	0.00		85.20	0.00	0.00
11/24/2014	REQ_PREENC	REQ282483	2		Waxie Sanitary Supply/114847/23504 ENVISION BROWN	0.00		-174.80	0.00	0.00
11/24/2014	REQ_PREENC	REQ282483	2		Waxie Sanitary Supply/114847/23504 ENVISION BROWN	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282483	2		Waxie Sanitary Supply/114847/23504 ENVISION BROWN	0.00		174.80	0.00	0.00
11/24/2014	REQ_PREENC	REQ282483	1		Waxie Sanitary Supply/114847/FOLEX SPOTTER-QUARTS	0.00		-52.20	0.00	0.00
11/24/2014	REQ_PREENC	REQ282483	1		Waxie Sanitary Supply/114847/FOLEX SPOTTER-QUARTS	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282483	6		Waxie Sanitary Supply/114847/91552 KLEENEX LUXURY	0.00		-456.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282483	6		Waxie Sanitary Supply/114847/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282483	6		Waxie Sanitary Supply/114847/91552 KLEENEX LUXURY	0.00		456.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282483	1		Waxie Sanitary Supply/114847/FOLEX SPOTTER-QUARTS	0.00		52.20	0.00	0.00
11/29/2014	PO_POENC	0000246632	7	RREQ282483	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		0.00	-48.60	0.00
11/29/2014	PO_POENC	0000246632	7	RREQ282483	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		0.00	0.00	0.00
11/29/2014	PO_POENC	0000246632	7	RREQ282483	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		0.00	48.60	0.00
11/29/2014	PO_POENC	0000246632	6	RREQ282483	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-492.48	0.00
11/29/2014	PO_POENC	0000246632	6	RREQ282483	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
11/29/2014	PO_POENC	0000246632	6	RREQ282483	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	492.48	0.00
11/29/2014	PO_POENC	0000246632	5	RREQ282483	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	-92.02	0.00
11/29/2014	PO_POENC	0000246632	5	RREQ282483	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	0.00	0.00
11/29/2014	PO_POENC	0000246632	5	RREQ282483	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	0.00	0.00
11/29/2014	PO_POENC	0000246632	4	RREQ282483	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-94.28	0.00
11/29/2014	PO_POENC	0000246632	4	RREQ282483	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
11/29/2014	PO_POENC	0000246632	4	RREQ282483	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	94.28	0.00
11/29/2014	PO_POENC	0000246632	3	RREQ282483	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-92.02	0.00
11/29/2014	PO_POENC	0000246632	3	RREQ282483	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
11/29/2014	PO_POENC	0000246632	3	RREQ282483	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
11/29/2014	PO_POENC	0000246632	2	RREQ282483	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	-188.78	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	00031	4302	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/29/2014	PO_POENC	0000246632	2	RREQ282483	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00	0.00
11/29/2014	PO_POENC	0000246632	2	RREQ282483	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	188.78	0.00	0.00
11/29/2014	PO_POENC	0000246632	1	RREQ282483	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-56.38	0.00	0.00
11/29/2014	PO_POENC	0000246632	1	RREQ282483	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00	0.00
11/29/2014	PO_POENC	0000246632	1	RREQ282483	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	56.38	0.00	0.00
01/06/2015	REQ_PREENC	REQ284794	1		Waxie Sanitary Supply/114847/9200 (C-20X) INDUSTRI	0.00	17.70	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284794	1		Waxie Sanitary Supply/114847/9200 (C-20X) INDUSTRI	0.00	17.70	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284794	1		Waxie Sanitary Supply/114847/9200 (C-20X) INDUSTRI	0.00	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284794	3		Waxie Sanitary Supply/114847/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284794	1		Waxie Sanitary Supply/114847/9200 (C-20X) INDUSTRI	0.00	-17.70	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284794	2		Waxie Sanitary Supply/114847/CAREFREE ULTRA COMPAT	0.00	95.25	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284794	2		Waxie Sanitary Supply/114847/CAREFREE ULTRA COMPAT	0.00	95.25	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284794	3		Waxie Sanitary Supply/114847/04007 SCOTT CORELESS	0.00	95.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284794	3		Waxie Sanitary Supply/114847/04007 SCOTT CORELESS	0.00	95.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284794	3		Waxie Sanitary Supply/114847/04007 SCOTT CORELESS	0.00	-95.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284794	2		Waxie Sanitary Supply/114847/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284794	2		Waxie Sanitary Supply/114847/CAREFREE ULTRA COMPAT	0.00	-95.25	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284794	4		Waxie Sanitary Supply/114847/40X46 1.5 MIL BLACK M	0.00	20.90	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284794	4		Waxie Sanitary Supply/114847/40X46 1.5 MIL BLACK M	0.00	20.90	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284794	4		Waxie Sanitary Supply/114847/40X46 1.5 MIL BLACK M	0.00	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284794	4		Waxie Sanitary Supply/114847/40X46 1.5 MIL BLACK M	0.00	-20.90	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248738	3	RREQ284794	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	102.60	0.00	0.00
01/09/2015	PO_POENC	0000248738	3	RREQ284794	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	102.60	0.00	0.00
01/09/2015	PO_POENC	0000248738	3	RREQ284794	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248738	3	RREQ284794	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-102.60	0.00	0.00
01/09/2015	PO_POENC	0000248738	1	RREQ284794	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	19.12	0.00	0.00
01/09/2015	PO_POENC	0000248738	1	RREQ284794	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	19.12	0.00	0.00
01/09/2015	PO_POENC	0000248738	1	RREQ284794	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248738	1	RREQ284794	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	-19.12	0.00	0.00
01/09/2015	PO_POENC	0000248738	1	RREQ284794	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	-17.70	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248738	2	RREQ284794	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-102.87	0.00	0.00
01/09/2015	PO_POENC	0000248738	2	RREQ284794	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-95.25	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248738	2	RREQ284794	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.87	0.00	0.00
01/09/2015	PO_POENC	0000248738	2	RREQ284794	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248738	3	RREQ284794	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-95.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248738	4	RREQ284794	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	22.57	0.00	0.00
01/09/2015	PO_POENC	0000248738	4	RREQ284794	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	22.57	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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 04/16/2015  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	00031	4302	01000	2015					
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/09/2015	PO_POENC	0000248738	4	RREQ284794	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248738	4	RREQ284794	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	-22.57	0.00
01/09/2015	PO_POENC	0000248738	4	RREQ284794	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	-20.90	0.00	0.00
01/09/2015	PO_POENC	0000248738	2	RREQ284794	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.87	0.00
01/13/2015	REQ_PREENC	REQ285335	1		Waxie Sanitary Supply/114847/91552 KLEENEX LUXURY	0.00	228.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285335	1		Waxie Sanitary Supply/114847/91552 KLEENEX LUXURY	0.00	228.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285335	1		Waxie Sanitary Supply/114847/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285335	1		Waxie Sanitary Supply/114847/91552 KLEENEX LUXURY	0.00	-228.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285335	2		Waxie Sanitary Supply/114847/23504 ENVISION BROWN	0.00	87.40	0.00	0.00
01/13/2015	REQ_PREENC	REQ285335	2		Waxie Sanitary Supply/114847/23504 ENVISION BROWN	0.00	87.40	0.00	0.00
01/13/2015	REQ_PREENC	REQ285335	5		Waxie Sanitary Supply/114847/CAREFREE ULTRA COMPAT	0.00	95.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285335	5		Waxie Sanitary Supply/114847/CAREFREE ULTRA COMPAT	0.00	95.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285335	5		Waxie Sanitary Supply/114847/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285335	5		Waxie Sanitary Supply/114847/CAREFREE ULTRA COMPAT	0.00	-95.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285335	6		Waxie Sanitary Supply/114847/9200 (C-20X) INDUSTRI	0.00	17.70	0.00	0.00
01/13/2015	REQ_PREENC	REQ285335	6		Waxie Sanitary Supply/114847/9200 (C-20X) INDUSTRI	0.00	17.70	0.00	0.00
01/13/2015	REQ_PREENC	REQ285335	6		Waxie Sanitary Supply/114847/9200 (C-20X) INDUSTRI	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285335	6		Waxie Sanitary Supply/114847/9200 (C-20X) INDUSTRI	0.00	-17.70	0.00	0.00
01/13/2015	REQ_PREENC	REQ285335	3		Waxie Sanitary Supply/114847/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
01/13/2015	REQ_PREENC	REQ285335	3		Waxie Sanitary Supply/114847/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285335	2		Waxie Sanitary Supply/114847/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285335	2		Waxie Sanitary Supply/114847/23504 ENVISION BROWN	0.00	-87.40	0.00	0.00
01/13/2015	REQ_PREENC	REQ285335	3		Waxie Sanitary Supply/114847/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
01/13/2015	REQ_PREENC	REQ285335	3		Waxie Sanitary Supply/114847/02000 SCOTT HARD ROLL	0.00	-255.60	0.00	0.00
01/13/2015	REQ_PREENC	REQ285335	4		Waxie Sanitary Supply/114847/04007 SCOTT CORELESS	0.00	190.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285335	4		Waxie Sanitary Supply/114847/04007 SCOTT CORELESS	0.00	190.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285335	4		Waxie Sanitary Supply/114847/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285335	4		Waxie Sanitary Supply/114847/04007 SCOTT CORELESS	0.00	-190.00	0.00	0.00
01/14/2015	AP_VOUCHER	00792053	1	P0000248738	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	19.12
01/14/2015	AP_VOUCHER	00792053	1	P0000248738	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	-19.12	0.00
01/14/2015	AP_VOUCHER	00792053	2	P0000248738	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	102.87
01/14/2015	AP_VOUCHER	00792053	2	P0000248738	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-102.87	0.00
01/14/2015	AP_VOUCHER	00792053	3	P0000248738	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	102.60
01/14/2015	AP_VOUCHER	00792053	3	P0000248738	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-102.60	0.00
01/14/2015	AP_VOUCHER	00792053	4	P0000248738	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	22.57
01/14/2015	AP_VOUCHER	00792053	4	P0000248738	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-22.57	0.00
01/15/2015	PO_POENC	0000249098	1	RREQ285335	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	246.24	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	00031	4302	01000	2015					
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/15/2015	PO_POENC	0000249098	1	RREQ285335	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	246.24	0.00
01/15/2015	PO_POENC	0000249098	1	RREQ285335	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249098	1	RREQ285335	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-228.00	0.00	0.00
01/15/2015	PO_POENC	0000249098	4	RREQ285335	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-190.00	0.00	0.00
01/15/2015	PO_POENC	0000249098	5	RREQ285335	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.87	0.00
01/15/2015	PO_POENC	0000249098	1	RREQ285335	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-246.24	0.00
01/15/2015	PO_POENC	0000249098	5	RREQ285335	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.87	0.00
01/15/2015	PO_POENC	0000249098	5	RREQ285335	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249098	5	RREQ285335	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-102.87	0.00
01/15/2015	PO_POENC	0000249098	5	RREQ285335	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-95.25	0.00	0.00
01/15/2015	PO_POENC	0000249098	6	RREQ285335	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	-17.70	0.00	0.00
01/15/2015	PO_POENC	0000249098	2	RREQ285335	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	94.39	0.00
01/15/2015	PO_POENC	0000249098	2	RREQ285335	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	94.39	0.00
01/15/2015	PO_POENC	0000249098	2	RREQ285335	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249098	2	RREQ285335	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-94.39	0.00
01/15/2015	PO_POENC	0000249098	2	RREQ285335	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-87.40	0.00	0.00
01/15/2015	PO_POENC	0000249098	3	RREQ285335	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00
01/15/2015	PO_POENC	0000249098	3	RREQ285335	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00
01/15/2015	PO_POENC	0000249098	3	RREQ285335	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249098	3	RREQ285335	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-276.05	0.00
01/15/2015	PO_POENC	0000249098	3	RREQ285335	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-255.60	0.00	0.00
01/15/2015	PO_POENC	0000249098	4	RREQ285335	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	205.20	0.00
01/15/2015	PO_POENC	0000249098	4	RREQ285335	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	205.20	0.00
01/15/2015	PO_POENC	0000249098	4	RREQ285335	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249098	4	RREQ285335	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-205.20	0.00
01/15/2015	PO_POENC	0000249098	6	RREQ285335	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	19.12	0.00
01/15/2015	PO_POENC	0000249098	6	RREQ285335	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	19.12	0.00
01/15/2015	PO_POENC	0000249098	6	RREQ285335	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249098	6	RREQ285335	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	-19.12	0.00
01/21/2015	AP_VOUCHER	00792948	1	P0000249098	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	246.24
01/21/2015	AP_VOUCHER	00792948	2	P0000249098	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-94.39	0.00
01/21/2015	AP_VOUCHER	00792948	3	P0000249098	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	276.05
01/21/2015	AP_VOUCHER	00792948	3	P0000249098	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-276.05	0.00
01/21/2015	AP_VOUCHER	00792948	4	P0000249098	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	205.20
01/21/2015	AP_VOUCHER	00792948	4	P0000249098	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-205.20	0.00
01/21/2015	AP_VOUCHER	00792948	5	P0000249098	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	102.87
01/21/2015	AP_VOUCHER	00792948	5	P0000249098	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-102.87	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0009	00031	4302	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/21/2015	AP_VOUCHER	00792948	6	P0000249098	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	19.12	
01/21/2015	AP_VOUCHER	00792948	6	P0000249098	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	-19.12	0.00	
01/21/2015	AP_VOUCHER	00792948	1	P0000249098	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-246.24	0.00	
01/21/2015	AP_VOUCHER	00792948	2	P0000249098	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	94.39	
01/24/2015	PO_POENC	0000249697	2	RREQ279996	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-166.84	0.00	0.00	
01/24/2015	PO_POENC	0000249697	3	RREQ279996	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	150.85	0.00	
01/24/2015	PO_POENC	0000249697	3	RREQ279996	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	150.85	0.00	
01/24/2015	PO_POENC	0000249697	3	RREQ279996	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00	
01/24/2015	PO_POENC	0000249697	3	RREQ279996	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-150.85	0.00	
01/24/2015	PO_POENC	0000249697	3	RREQ279996	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-139.68	0.00	0.00	
01/24/2015	PO_POENC	0000249697	1	RREQ279996	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	24.19	0.00	
01/24/2015	PO_POENC	0000249697	1	RREQ279996	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	0.00	0.00	
01/24/2015	PO_POENC	0000249697	1	RREQ279996	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	-24.19	0.00	
01/24/2015	PO_POENC	0000249697	1	RREQ279996	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	-22.40	0.00	0.00	
01/24/2015	PO_POENC	0000249697	2	RREQ279996	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.19	0.00	
01/24/2015	PO_POENC	0000249697	2	RREQ279996	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.19	0.00	
01/24/2015	PO_POENC	0000249697	2	RREQ279996	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	
01/24/2015	PO_POENC	0000249697	2	RREQ279996	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-180.19	0.00	
01/24/2015	PO_POENC	0000249697	4	RREQ279996	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	33.91	0.00	
01/24/2015	PO_POENC	0000249697	4	RREQ279996	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	33.91	0.00	
01/24/2015	PO_POENC	0000249697	4	RREQ279996	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00	
01/24/2015	PO_POENC	0000249697	4	RREQ279996	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-33.91	0.00	
01/24/2015	PO_POENC	0000249697	1	RREQ279996	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	24.19	0.00	
01/24/2015	PO_POENC	0000249697	4	RREQ279996	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-31.40	0.00	0.00	
01/28/2015	AP_VOUCHER	00794672	4	P0000249697	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-33.91	0.00	
01/28/2015	AP_VOUCHER	00794672	2	P0000249697	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.19	0.00	
01/28/2015	AP_VOUCHER	00794672	3	P0000249697	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	153.90	
01/28/2015	AP_VOUCHER	00794672	3	P0000249697	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-150.85	0.00	
01/28/2015	AP_VOUCHER	00794672	4	P0000249697	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	35.64	
01/28/2015	AP_VOUCHER	00794672	1	P0000249697	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	25.49	
01/28/2015	AP_VOUCHER	00794672	1	P0000249697	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	-24.19	0.00	
01/28/2015	AP_VOUCHER	00794672	2	P0000249697	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	184.03	
03/30/2015	REQ_PREENC	REQ294425	1		Waxie Sanitary Supply/114847/33X39 1.3 MIL BLACK M	0.00	55.10	0.00	0.00	
03/30/2015	REQ_PREENC	REQ294425	2		Waxie Sanitary Supply/114847/MSN RESTROOM CLEANER	0.00	51.00	0.00	0.00	
Number of Transactions 212						-----				
Totals						-1,335.87	0.00	-254.22	0.00	1,590.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 212						Fund	Totals 0000s	-1,335.87	0.00	-254.22	0.00	1,590.09
Number of Transactions 212						Resource	Totals 00031	-1,335.87	0.00	-254.22	0.00	1,590.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	00032	2201	01000	2015								
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	4452	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6,689.93		
01/30/2015	GL_JOURNAL	0000327968	839	3315398	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	30.54		
01/30/2015	GL_JOURNAL	0000327968	853	3320154	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	2.42		
01/30/2015	GL_JOURNAL	0000327968	899	3365656	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	30.54		
01/30/2015	GL_JOURNAL	0000327968	945	3402136	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	30.54		
01/30/2015	GL_JOURNAL	0000327968	921	3384211	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	4.64		
01/30/2015	GL_JOURNAL	0000327968	922	3384211	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	30.54		
01/30/2015	GL_JOURNAL	0000327968	863	3330872	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	30.54		
01/30/2015	GL_JOURNAL	0000327968	877	3347559	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	30.54		
02/26/2015	GL_JOURNAL	PAY0329644	4825	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6,722.91		
03/30/2015	GL_JOURNAL	PAY0331540	4949	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7,052.70		
Number of Transactions 11						Totals	-20,655.84	0.00	0.00	0.00	20,655.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	00032	3202	01000	2015								
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	9562	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	787.47		
01/30/2015	GL_JOURNAL	0000327968	878	3347559	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	3.59		
01/30/2015	GL_JOURNAL	0000327968	946	3402136	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	3.59		
01/30/2015	GL_JOURNAL	0000327968	947	3402136	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	3.59		
01/30/2015	GL_JOURNAL	0000327968	864	3330872	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	3.59		
01/30/2015	GL_JOURNAL	0000327968	865	3330872	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	3.59		
01/30/2015	GL_JOURNAL	0000327968	923	3384211	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	4.14		
01/30/2015	GL_JOURNAL	0000327968	924	3384211	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	4.14		
01/30/2015	GL_JOURNAL	0000327968	901	3365656	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	3.59		
01/30/2015	GL_JOURNAL	0000327968	900	3365656	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	3.59		
01/30/2015	GL_JOURNAL	0000327968	879	3347559	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	3.59		
01/30/2015	GL_JOURNAL	0000327968	840	3315398	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	3.59		
01/30/2015	GL_JOURNAL	0000327968	841	3315398	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	3.59		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00032	3202	01000	2015					
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	10271	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	791.36	
03/30/2015	GL_JOURNAL	PAY0331540	10525	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	830.18	
Number of Transactions 15						Totals	-2,453.19	0.00	0.00	2,453.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0009	00032	3302	01000	2015				
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14324	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	473.63
01/30/2015	GL_JOURNAL	0000327968	842	3315398	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.89
01/30/2015	GL_JOURNAL	0000327968	843	3315398	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.44
01/30/2015	GL_JOURNAL	0000327968	844	3315398	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.89
01/30/2015	GL_JOURNAL	0000327968	883	3347559	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.44
01/30/2015	GL_JOURNAL	0000327968	854	3320154	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.15
01/30/2015	GL_JOURNAL	0000327968	855	3320154	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.04
01/30/2015	GL_JOURNAL	0000327968	856	3320154	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.15
01/30/2015	GL_JOURNAL	0000327968	927	3384211	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	2.18
01/30/2015	GL_JOURNAL	0000327968	928	3384211	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.51
01/30/2015	GL_JOURNAL	0000327968	905	3365656	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.44
01/30/2015	GL_JOURNAL	0000327968	925	3384211	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	2.18
01/30/2015	GL_JOURNAL	0000327968	926	3384211	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.51
01/30/2015	GL_JOURNAL	0000327968	880	3347559	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.89
01/30/2015	GL_JOURNAL	0000327968	881	3347559	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.44
01/30/2015	GL_JOURNAL	0000327968	882	3347559	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.89
01/30/2015	GL_JOURNAL	0000327968	866	3330872	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.89
01/30/2015	GL_JOURNAL	0000327968	949	3402136	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.44
01/30/2015	GL_JOURNAL	0000327968	950	3402136	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.89
01/30/2015	GL_JOURNAL	0000327968	951	3402136	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.44
01/30/2015	GL_JOURNAL	0000327968	948	3402136	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.89
01/30/2015	GL_JOURNAL	0000327968	845	3315398	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.44
01/30/2015	GL_JOURNAL	0000327968	857	3320154	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.04
01/30/2015	GL_JOURNAL	0000327968	868	3330872	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.89
01/30/2015	GL_JOURNAL	0000327968	869	3330872	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.44
01/30/2015	GL_JOURNAL	0000327968	902	3365656	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.89
01/30/2015	GL_JOURNAL	0000327968	903	3365656	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.44
01/30/2015	GL_JOURNAL	0000327968	867	3330872	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.44

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



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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	00032	3302	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/30/2015	GL_JOURNAL	0000327968	904	3365656	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	1.89
02/26/2015	GL_JOURNAL	PAY0329644	15310	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	474.57
03/30/2015	GL_JOURNAL	PAY0331540	15667	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	484.14
Number of Transactions 31						Totals	-1,461.40	0.00	0.00	1,461.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00032	3431	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	18727	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	23.53
01/30/2015	GL_JOURNAL	0000327968	952	3402136	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.09
01/30/2015	GL_JOURNAL	0000327968	906	3365656	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.09
01/30/2015	GL_JOURNAL	0000327968	929	3384211	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.09
01/30/2015	GL_JOURNAL	0000327968	884	3347559	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.09
02/26/2015	GL_JOURNAL	PAY0329644	19881	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	23.70
03/30/2015	GL_JOURNAL	PAY0331540	20303	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	24.25
Number of Transactions 7						Totals	-71.84	0.00	0.00	71.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00032	3451	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22598	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	203.88
01/30/2015	GL_JOURNAL	0000327968	885	3347559	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.87
01/30/2015	GL_JOURNAL	0000327968	930	3384211	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.87
01/30/2015	GL_JOURNAL	0000327968	907	3365656	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.87
01/30/2015	GL_JOURNAL	0000327968	953	3402136	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.87
02/26/2015	GL_JOURNAL	PAY0329644	23755	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	204.52
03/30/2015	GL_JOURNAL	PAY0331540	24201	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	206.68
Number of Transactions 7						Totals	-618.56	0.00	0.00	618.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00032	3471	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00032	3471	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26456	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,844.58	
01/30/2015	GL_JOURNAL	0000327968	908	3365656	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	9.96	
01/30/2015	GL_JOURNAL	0000327968	886	3347559	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	9.96	
01/30/2015	GL_JOURNAL	0000327968	954	3402136	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	9.96	
01/30/2015	GL_JOURNAL	0000327968	931	3384211	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	9.96	
02/26/2015	GL_JOURNAL	PAY0329644	27615	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,875.57	
03/30/2015	GL_JOURNAL	PAY0331540	28085	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,980.36	
Number of Transactions 7						Totals	-11,740.35	0.00	0.00	11,740.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00032	3502	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31037	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.10	
02/26/2015	GL_JOURNAL	PAY0329644	32370	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.12	
03/30/2015	GL_JOURNAL	PAY0331540	32939	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.17	
Number of Transactions 3						Totals	-9.39	0.00	0.00	9.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00032	3602	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5057	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	200.70	
03/10/2015	GL_JOURNAL	PWC0330461	5263	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	201.69	
04/09/2015	GL_JOURNAL	PWC0332196	5517	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	211.58	
Number of Transactions 3						Totals	-613.97	0.00	0.00	613.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00032	3702	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2428	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2360	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2355	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	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	00032	3702	01000	2015				
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period
0009	00032	3995	01000	2015
DeptID 0009 - Audubon K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	35469	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.91
01/30/2015	GL_JOURNAL	0000327968	932	3384211	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.05
01/30/2015	GL_JOURNAL	0000327968	955	3402136	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.05
01/30/2015	GL_JOURNAL	0000327968	887	3347559	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.05
01/30/2015	GL_JOURNAL	0000327968	909	3365656	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.05
02/26/2015	GL_JOURNAL	PAY0329644	36967	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.99
03/30/2015	GL_JOURNAL	PAY0331540	37602	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.26

Number of Transactions 7 Totals -36.36 0.00 0.00 0.00 36.36

Number of Transactions 94 Fund Totals 0000s -37,660.90 0.00 0.00 0.00 37,660.90

Number of Transactions 94 Resource Totals 00032 -37,660.90 0.00 0.00 0.00 37,660.90

DeptID	Resource	Account	Fund	Budget Period
0009	00033	2253	01000	2015
DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund				

02/06/2015	GL_BD_JRNL	0000328538	6		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2115	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,784.64
02/26/2015	GL_JOURNAL	PAY0329644	5582	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-175.76
03/09/2015	GL_JOURNAL	PAY0330263	2076	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	648.96
03/30/2015	GL_JOURNAL	PAY0331540	5724	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	703.04
04/08/2015	GL_JOURNAL	PAY0332090	2193	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,135.68

Number of Transactions 6 Totals -4,096.56 0.00 0.00 0.00 4,096.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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	00033	3202	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329653	14		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	10272	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	49.33
03/09/2015	GL_JOURNAL	PAY0330263	3942	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	25.46
03/30/2015	GL_JOURNAL	PAY0331540	10526	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	82.75
04/08/2015	GL_JOURNAL	PAY0332090	4138	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	95.49
Number of Transactions 5						Totals	-253.03	0.00	0.00	253.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00033	3302	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	7		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	5886	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	136.53
02/26/2015	GL_JOURNAL	PAY0329644	15311	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	-13.44
03/09/2015	GL_JOURNAL	PAY0330263	5803	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	49.64
03/30/2015	GL_JOURNAL	PAY0331540	15668	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	53.80
04/08/2015	GL_JOURNAL	PAY0332090	6072	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	86.90
Number of Transactions 6						Totals	-313.43	0.00	0.00	313.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00033	3502	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	8		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8436	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.89
02/26/2015	GL_JOURNAL	PAY0329644	32371	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	-0.10
03/09/2015	GL_JOURNAL	PAY0330263	8340	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.33
03/30/2015	GL_JOURNAL	PAY0331540	32940	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.35
04/08/2015	GL_JOURNAL	PAY0332090	8690	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.57
Number of Transactions 6						Totals	-2.04	0.00	0.00	2.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	00033	3602	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs 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	00033	3602	01000	2015								
DeptID 0009 - Audubon K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
02/09/2015	GL_BD_JRNL	0000328662	2		01/09/2015/Open \$0/		0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PWC0328642	5058	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	53.54		
02/10/2015	GL_BD_JRNL	0000328798	69		01/31/2015/Transfer of appropriations to align Bud		54.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	5264	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-5.27		
03/10/2015	GL_JOURNAL	PWC0330461	5265	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	19.47		
04/09/2015	GL_JOURNAL	PWC0332196	5518	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	21.09		
04/09/2015	GL_JOURNAL	PWC0332196	5519	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	34.07		
Number of Transactions 7						Totals	-68.90	54.00	0.00	0.00	122.90	
Number of Transactions 30						Fund	Totals 0000s	-4,733.96	54.00	0.00	0.00	4,787.96
Number of Transactions 30						Resource	Totals 00033	-4,733.96	54.00	0.00	0.00	4,787.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	00077	1157	01000	2015								
DeptID 0009 - Audubon K-8 Resource 00077 - Saturday School Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
03/27/2015	GL_BD_JRNL	0000331541	4		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00		
03/30/2015	GL_JOURNAL	PAY0331540	1487	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,136.74		
03/31/2015	GL_JOURNAL	0000331693	19	SAT020715	03/31/2015/Transfer Saturday School hourly expense		0.00	0.00	0.00	194.42		
03/31/2015	GL_JOURNAL	0000331693	7	SAT020715	03/31/2015/Transfer Saturday School hourly expense		0.00	0.00	0.00	100.56		
04/08/2015	GL_JOURNAL	PAY0332090	30	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	795.86		
Number of Transactions 5						Totals	-3,227.58	0.00	0.00	0.00	3,227.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	00077	2151	01000	2015								
DeptID 0009 - Audubon K-8 Resource 00077 - Saturday School Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
03/27/2015	GL_BD_JRNL	0000331541	5		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00		
03/30/2015	GL_JOURNAL	PAY0331540	4525	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	76.60		
Number of Transactions 2						Totals	-76.60	0.00	0.00	0.00	76.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 04/16/2015  
Run Time 10:07:47

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	00077	2251	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00077 - Saturday School Account 2251 - Custodian Hrly Fund 01000 - General Fund										
03/31/2015	GL_BD_JRNL	0000331697	2		03/31/2015/Zero budget/	0.00	0.00	0.00	0.00	
03/31/2015	GL_JOURNAL	0000331693	31	SATSchool	03/31/2015/Transfer Saturday School hourly expense	0.00	0.00	0.00	251.70	
04/08/2015	GL_JOURNAL	PAY0332090	2086	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	125.85	
Number of Transactions 3						Totals	-377.55	0.00	0.00	377.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00077	3101	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00077 - Saturday School Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	6		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	7486	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	189.73	
03/31/2015	GL_JOURNAL	0000331693	9	SAT020715	03/31/2015/Transfer Saturday School hourly expense	0.00	0.00	0.00	10.79	
03/31/2015	GL_JOURNAL	0000331693	21	SAT020715	03/31/2015/Transfer Saturday School hourly expense	0.00	0.00	0.00	17.26	
04/08/2015	GL_JOURNAL	PAY0332090	2862	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	53.43	
Number of Transactions 5						Totals	-271.21	0.00	0.00	271.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00077	3202	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00077 - Saturday School Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	7		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	10529	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.02	
Number of Transactions 2						Totals	-9.02	0.00	0.00	9.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00077	3301	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00077 - Saturday School Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	8		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	12686	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30.99	
03/31/2015	GL_JOURNAL	0000331693	20	SAT020715	03/31/2015/Transfer Saturday School hourly expense	0.00	0.00	0.00	2.82	
03/31/2015	GL_JOURNAL	0000331693	8	SAT020715	03/31/2015/Transfer Saturday School hourly expense	0.00	0.00	0.00	1.46	
04/08/2015	GL_JOURNAL	PAY0332090	4587	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	8.72	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	00077	3301	01000	2015					
DeptID 0009 - Audubon K-8 Resource 00077 - Saturday School Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 5  
Totals -43.99 0.00 0.00 0.00 43.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00077	3302	01000	2015					
DeptID 0009 - Audubon K-8 Resource 00077 - Saturday School Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331541	9		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	15671	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.86
03/31/2015	GL_BD_JRNL	0000331697	3		03/31/2015/Zero budget/	0.00	0.00	0.00	0.00
03/31/2015	GL_JOURNAL	0000331693	32	SATSchool	03/31/2015/Transfer Saturday School hourly expense	0.00	0.00	0.00	3.65
03/31/2015	GL_JOURNAL	0000331693	33	SATSchool	03/31/2015/Transfer Saturday School hourly expense	0.00	0.00	0.00	15.61
04/08/2015	GL_JOURNAL	PAY0332090	6073	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	9.62

Number of Transactions 6  
Totals -34.74 0.00 0.00 0.00 34.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00077	3501	01000	2015					
DeptID 0009 - Audubon K-8 Resource 00077 - Saturday School Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331541	10		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	29916	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.08
03/31/2015	GL_JOURNAL	0000331693	10	SAT020715	03/31/2015/Transfer Saturday School hourly expense	0.00	0.00	0.00	0.05
03/31/2015	GL_JOURNAL	0000331693	22	SAT020715	03/31/2015/Transfer Saturday School hourly expense	0.00	0.00	0.00	0.10
04/08/2015	GL_JOURNAL	PAY0332090	7203	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.33

Number of Transactions 5  
Totals -1.56 0.00 0.00 0.00 1.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	00077	3502	01000	2015					
DeptID 0009 - Audubon K-8 Resource 00077 - Saturday School Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331541	11		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	32943	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.04
03/31/2015	GL_BD_JRNL	0000331697	4		03/31/2015/Zero budget/	0.00	0.00	0.00	0.00
03/31/2015	GL_JOURNAL	0000331693	34	SATSchool	03/31/2015/Transfer Saturday School hourly expense	0.00	0.00	0.00	0.12
04/08/2015	GL_JOURNAL	PAY0332090	8691	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.06

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00077	3502	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00077 - Saturday School Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 5						Totals	-0.22	0.00	0.00	0.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00077	3601	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00077 - Saturday School Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/31/2015	GL_BD_JRNL	0000331697	1		03/31/2015/Zero budget/	0.00	0.00	0.00	0.00	
03/31/2015	GL_JOURNAL	0000331693	23	SAT020715	03/31/2015/Transfer Saturday School hourly expense	0.00	0.00	0.00	5.83	
03/31/2015	GL_JOURNAL	0000331693	11	SAT020715	03/31/2015/Transfer Saturday School hourly expense	0.00	0.00	0.00	3.02	
04/09/2015	GL_JOURNAL	PWC0332196	94	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	23.88	
04/09/2015	GL_JOURNAL	PWC0332196	95	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	64.10	
Number of Transactions 5						Totals	-96.83	0.00	0.00	96.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00077	3602	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00077 - Saturday School Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/31/2015	GL_BD_JRNL	0000331697	5		03/31/2015/Zero budget/	0.00	0.00	0.00	0.00	
03/31/2015	GL_JOURNAL	0000331693	35	SATSchool	03/31/2015/Transfer Saturday School hourly expense	0.00	0.00	0.00	7.55	
04/08/2015	GL_BD_JRNL	0000332197	3		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PWC0332196	5520	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.30	
04/09/2015	GL_JOURNAL	PWC0332196	5521	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.78	
Number of Transactions 5						Totals	-13.63	0.00	0.00	13.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	00077	4301	01000	2015						
DeptID 0009 - Audubon K-8 Resource 00077 - Saturday School Account 4301 - Supplies Fund 01000 - General Fund										
02/24/2015	GL_BD_JRNL	0000329532	1		02/24/2015/Transfer of appropriations for Saturday	392.00	0.00	0.00	0.00	
02/24/2015	GL_BD_JRNL	0000329532	2		02/24/2015/Transfer of appropriations for Saturday	722.00	0.00	0.00	0.00	
02/24/2015	GL_BD_JRNL	0000329532	74		02/24/2015/Transfer of appropriations for Saturday	644.00	0.00	0.00	0.00	
03/25/2015	GL_BD_JRNL	0000331396	1		03/25/2015/Transfer of appropriations for Saturday	392.00	0.00	0.00	0.00	
03/25/2015	GL_BD_JRNL	0000331396	2		03/25/2015/Transfer of appropriations for Saturday	196.00	0.00	0.00	0.00	
03/25/2015	GL_BD_JRNL	0000331396	3		03/25/2015/Transfer of appropriations for Saturday	719.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00077	4301	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 00077 - Saturday School Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 6					Totals	3,065.00	3,065.00	0.00	0.00	0.00	
Number of Transactions 54					Fund	Totals 0000s	-1,087.93	3,065.00	0.00	0.00	4,152.93
Number of Transactions 54					Resource	Totals 00077	-1,087.93	3,065.00	0.00	0.00	4,152.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00091	2280	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
01/29/2015	GL_BD_JRNL	0000327814	1		01/29/2015/Transfer appropriations within Library	534.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	534.00	534.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00091	3202	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/29/2015	GL_BD_JRNL	0000327814	2		01/29/2015/Transfer appropriations within Library	68.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	68.00	68.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00091	3302	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/29/2015	GL_BD_JRNL	0000327814	3		01/29/2015/Transfer appropriations within Library	43.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	43.00	43.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	00091	3502	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	00091	3502	01000	2015							
	DeptID 0009 - Audubon K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/29/2015	GL_BD_JRNL	0000327814	4		01/29/2015/Transfer appropriations within Library	11.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	11.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	00091	3602	01000	2015							
	DeptID 0009 - Audubon K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/29/2015	GL_BD_JRNL	0000327814	5		01/29/2015/Transfer appropriations within Library	16.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	16.00	0.00	0.00			
Number of Transactions 5						Fund	Totals 0000s	672.00	672.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00091	672.00	672.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	09800	1107	01000	2015							
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/26/2015	GL_BD_JRNL	0000327436	20		01/26/2015/Transfer appropriations to revise LCFF	7,155.00	0.00	0.00	0.00			
03/05/2015	GL_JOURNAL	0000330161	23	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p	0.00	0.00	0.00	3,747.48			
03/30/2015	GL_JOURNAL	PAY0331540	19	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	853.18			
Number of Transactions 3						Totals	2,554.34	7,155.00	0.00	0.00	4,600.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	09800	1109	01000	2015							
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/26/2015	GL_BD_JRNL	0000327436	1		01/26/2015/Transfer appropriations to revise LCFF	-5,416.00	0.00	0.00	0.00			
01/28/2015	GL_JOURNAL	PAY0327672	1139	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,895.44			
02/26/2015	GL_JOURNAL	PAY0329644	1150	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,895.44			
03/30/2015	GL_JOURNAL	PAY0331540	1153	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,895.44			

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

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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	09800	1109	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
Number of Transactions 4						Totals	-14,102.32	-5,416.00	0.00	0.00	8,686.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09800	1162	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	12		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	1762	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.73	
04/08/2015	GL_JOURNAL	PAY0332090	354	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	9.91	
Number of Transactions 3						Totals	-30.64	0.00	0.00	30.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09800	1170	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
01/26/2015	GL_BD_JRNL	0000327436	39		01/26/2015/Transfer appropriations to revise LCFF		1,847.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	991	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,302.33	
Number of Transactions 2						Totals	544.67	1,847.00	0.00	1,302.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	09800	1189	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clstrm Teacher Hrly Fund 01000 - General Fund										
01/26/2015	GL_BD_JRNL	0000327436	30		01/26/2015/Transfer appropriations to revise LCFF		3,888.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	980	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	432.00	
02/26/2015	GL_JOURNAL	PAY0329644	2364	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,303.50	
03/09/2015	GL_JOURNAL	PAY0330263	951	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	475.20	
03/30/2015	GL_JOURNAL	PAY0331540	2408	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	842.40	
04/08/2015	GL_JOURNAL	PAY0332090	1018	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,317.60	
Number of Transactions 6						Totals	-482.70	3,888.00	0.00	4,370.70	

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

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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	1192	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1003	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,027.32	
Number of Transactions 1						Totals	-1,027.32	0.00	0.00	1,027.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	09800	1907	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund									
01/26/2015	GL_BD_JRNL	0000327436	10		01/26/2015/Transfer appropriations to revise LCFF	-27,774.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-27,774.00	-27,774.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	09800	1957	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
01/26/2015	GL_BD_JRNL	0000327436	34		01/26/2015/Transfer appropriations to revise LCFF	8,760.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8,760.00	8,760.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	09800	3101	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/26/2015	GL_BD_JRNL	0000327436	35		01/26/2015/Transfer appropriations to revise LCFF	64.00	0.00	0.00	0.00	
01/26/2015	GL_BD_JRNL	0000327436	11		01/26/2015/Transfer appropriations to revise LCFF	-2,230.00	0.00	0.00	0.00	
01/26/2015	GL_BD_JRNL	0000327436	21		01/26/2015/Transfer appropriations to revise LCFF	768.00	0.00	0.00	0.00	
01/26/2015	GL_BD_JRNL	0000327436	40		01/26/2015/Transfer appropriations to revise LCFF	198.00	0.00	0.00	0.00	
01/26/2015	GL_BD_JRNL	0000327436	2		01/26/2015/Transfer appropriations to revise LCFF	-228.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	6746	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	257.12	
02/09/2015	GL_JOURNAL	PAY0328533	2808	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-6.40	
02/26/2015	GL_JOURNAL	PAY0329644	7307	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	257.12	
03/02/2015	GL_JOURNAL	0000329844	10444	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	8.48	
03/05/2015	GL_JOURNAL	0000330161	25	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p	0.00	0.00	0.00	332.77	
03/30/2015	GL_JOURNAL	PAY0331540	7487	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	77.60	
03/30/2015	GL_JOURNAL	PAY0331540	7492	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	257.12	
04/08/2015	GL_JOURNAL	PAY0332090	2858	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	115.66	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	09800	3101	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	13	Totals				-2,727.47	-1,428.00	0.00	0.00	1,299.47
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	09800	3102	01000	2015						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions Fund 01000 - General Fund										

03/02/2015	GL_BD_JRNL	0000329846	6		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/02/2015	GL_JOURNAL	0000329844	4346	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-8.48
Number of Transactions	2	Totals				8.48	0.00	0.00	0.00	-8.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	09800	3301	01000	2015						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										

01/26/2015	GL_BD_JRNL	0000327436	3		01/26/2015/Transfer appropriations to revise LCFF		-78.00	0.00	0.00	0.00
01/26/2015	GL_BD_JRNL	0000327436	41		01/26/2015/Transfer appropriations to revise LCFF		27.00	0.00	0.00	0.00
01/26/2015	GL_BD_JRNL	0000327436	31		01/26/2015/Transfer appropriations to revise LCFF		56.00	0.00	0.00	0.00
01/26/2015	GL_BD_JRNL	0000327436	22		01/26/2015/Transfer appropriations to revise LCFF		98.00	0.00	0.00	0.00
01/26/2015	GL_BD_JRNL	0000327436	12		01/26/2015/Transfer appropriations to revise LCFF		-402.00	0.00	0.00	0.00
01/26/2015	GL_BD_JRNL	0000327436	36		01/26/2015/Transfer appropriations to revise LCFF		127.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	11612	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	42.00
02/09/2015	GL_JOURNAL	PAY0328533	4490	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	19.41
02/26/2015	GL_JOURNAL	PAY0329644	12412	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	18.90
02/26/2015	GL_JOURNAL	PAY0329644	12419	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	42.00
03/02/2015	GL_JOURNAL	0000329844	10447	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	3.96
03/05/2015	GL_JOURNAL	0000330161	24	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p		0.00	0.00	0.00	54.36
03/09/2015	GL_JOURNAL	PAY0330263	4427	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	6.89
03/30/2015	GL_JOURNAL	PAY0331540	12687	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	24.89
03/30/2015	GL_JOURNAL	PAY0331540	12694	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	42.00
04/08/2015	GL_JOURNAL	PAY0332090	4583	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	18.90
04/08/2015	GL_JOURNAL	PAY0332090	4588	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	19.25
Number of Transactions	17	Totals				-464.56	-172.00	0.00	0.00	292.56

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

PeopleSoft GL  
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Budget 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	3302	01000	2015					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/02/2015	GL_BD_JRNL	0000329846	7		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/02/2015	GL_JOURNAL	0000329844	4349	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-3.96
Number of Transactions 2						Totals	3.96	0.00	0.00	-3.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	09800	3421	01000	2015					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/26/2015	GL_BD_JRNL	0000327436	13		01/26/2015/Transfer appropriations to revise LCFF		-39.00	0.00	0.00	0.00
01/26/2015	GL_BD_JRNL	0000327436	23		01/26/2015/Transfer appropriations to revise LCFF		12.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	16672	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	17816	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.10
03/05/2015	GL_JOURNAL	0000330161	30	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p		0.00	0.00	0.00	6.41
03/30/2015	GL_JOURNAL	PAY0331540	18227	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.46
03/30/2015	GL_JOURNAL	PAY0331540	18230	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 7						Totals	-50.17	-27.00	0.00	23.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	09800	3441	01000	2015					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/26/2015	GL_BD_JRNL	0000327436	24		01/26/2015/Transfer appropriations to revise LCFF		125.00	0.00	0.00	0.00
01/26/2015	GL_BD_JRNL	0000327436	4		01/26/2015/Transfer appropriations to revise LCFF		-108.00	0.00	0.00	0.00
01/26/2015	GL_BD_JRNL	0000327436	14		01/26/2015/Transfer appropriations to revise LCFF		-349.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	20543	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	19.76
02/26/2015	GL_JOURNAL	PAY0329644	21689	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	19.76
03/05/2015	GL_JOURNAL	0000330161	29	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p		0.00	0.00	0.00	65.35
03/30/2015	GL_JOURNAL	PAY0331540	22124	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	14.87
03/30/2015	GL_JOURNAL	PAY0331540	22127	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	19.76
Number of Transactions 8						Totals	-471.50	-332.00	0.00	139.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	09800	3461	01000	2015					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support 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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09800	3461	01000	2015							
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/26/2015	GL_BD_JRNL	0000327436	15		01/26/2015/Transfer appropriations to revise LCFF	-5,103.00	0.00	0.00	0.00		
01/26/2015	GL_BD_JRNL	0000327436	5		01/26/2015/Transfer appropriations to revise LCFF	493.00	0.00	0.00	0.00		
01/26/2015	GL_BD_JRNL	0000327436	25		01/26/2015/Transfer appropriations to revise LCFF	2,011.00	0.00	0.00	0.00		
01/28/2015	GL_JOURNAL	PAY0327672	24412	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	839.43		
02/26/2015	GL_JOURNAL	PAY0329644	25561	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	839.43		
03/05/2015	GL_JOURNAL	0000330161	32	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p	0.00	0.00	0.00	1,053.13		
03/30/2015	GL_JOURNAL	PAY0331540	26020	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	240.25		
03/30/2015	GL_JOURNAL	PAY0331540	26023	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	839.43		
Number of Transactions 8						Totals	-6,410.67	-2,599.00	0.00	0.00	3,811.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09800	3501	01000	2015							
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/26/2015	GL_BD_JRNL	0000327436	26		01/26/2015/Transfer appropriations to revise LCFF	4.00	0.00	0.00	0.00		
01/26/2015	GL_BD_JRNL	0000327436	37		01/26/2015/Transfer appropriations to revise LCFF	4.00	0.00	0.00	0.00		
01/26/2015	GL_BD_JRNL	0000327436	32		01/26/2015/Transfer appropriations to revise LCFF	2.00	0.00	0.00	0.00		
01/26/2015	GL_BD_JRNL	0000327436	42		01/26/2015/Transfer appropriations to revise LCFF	1.00	0.00	0.00	0.00		
01/26/2015	GL_BD_JRNL	0000327436	6		01/26/2015/Transfer appropriations to revise LCFF	-3.00	0.00	0.00	0.00		
01/26/2015	GL_BD_JRNL	0000327436	16		01/26/2015/Transfer appropriations to revise LCFF	-14.00	0.00	0.00	0.00		
01/28/2015	GL_JOURNAL	PAY0327672	28278	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.45		
02/09/2015	GL_JOURNAL	PAY0328533	7037	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.72		
02/26/2015	GL_JOURNAL	PAY0329644	29432	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.66		
02/26/2015	GL_JOURNAL	PAY0329644	29439	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.45		
03/02/2015	GL_JOURNAL	0000329844	10451	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.05		
03/05/2015	GL_JOURNAL	0000330161	26	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p	0.00	0.00	0.00	1.87		
03/09/2015	GL_JOURNAL	PAY0330263	6965	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.23		
03/30/2015	GL_JOURNAL	PAY0331540	29917	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.86		
03/30/2015	GL_JOURNAL	PAY0331540	29924	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.45		
04/08/2015	GL_JOURNAL	PAY0332090	7199	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.64		
04/08/2015	GL_JOURNAL	PAY0332090	7204	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.66		
Number of Transactions 17						Totals	-16.04	-6.00	0.00	0.00	10.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	09800	3502	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/02/2015	GL_BD_JRNL	0000329846	8		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/02/2015	GL_JOURNAL	0000329844	4353	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.05	
Number of Transactions 2						Totals	0.05	0.00	0.00	-0.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	09800	3601	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/26/2015	GL_BD_JRNL	0000327436	7		01/26/2015/Transfer appropriations to revise LCFF	-111.00	0.00	0.00	0.00	
01/26/2015	GL_BD_JRNL	0000327436	17		01/26/2015/Transfer appropriations to revise LCFF	-785.00	0.00	0.00	0.00	
01/26/2015	GL_BD_JRNL	0000327436	43		01/26/2015/Transfer appropriations to revise LCFF	55.00	0.00	0.00	0.00	
01/26/2015	GL_BD_JRNL	0000327436	33		01/26/2015/Transfer appropriations to revise LCFF	117.00	0.00	0.00	0.00	
01/26/2015	GL_BD_JRNL	0000327436	38		01/26/2015/Transfer appropriations to revise LCFF	263.00	0.00	0.00	0.00	
01/26/2015	GL_BD_JRNL	0000327436	27		01/26/2015/Transfer appropriations to revise LCFF	215.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	86	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.96	
02/09/2015	GL_JOURNAL	PWC0328642	87	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.82	
02/09/2015	GL_JOURNAL	PWC0328642	88	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	86.86	
03/05/2015	GL_JOURNAL	0000330161	27	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p	0.00	0.00	0.00	112.43	
03/10/2015	GL_JOURNAL	PWC0330461	101	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.26	
03/10/2015	GL_JOURNAL	PWC0330461	102	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	39.11	
03/10/2015	GL_JOURNAL	PWC0330461	103	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	86.86	
04/09/2015	GL_JOURNAL	PWC0332196	96	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.30	
04/09/2015	GL_JOURNAL	PWC0332196	97	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.62	
04/09/2015	GL_JOURNAL	PWC0332196	98	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	25.27	
04/09/2015	GL_JOURNAL	PWC0332196	99	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	25.60	
04/09/2015	GL_JOURNAL	PWC0332196	100	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	39.53	
04/09/2015	GL_JOURNAL	PWC0332196	101	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	86.86	
04/09/2015	GL_JOURNAL	PWC0332196	102	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	39.07	
Number of Transactions 20						Totals	-846.55	-246.00	0.00	600.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0009	09800	3701	01000	2015				
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
01/26/2015	GL_BD_JRNL	0000327436	28		01/26/2015/Transfer appropriations to revise LCFF	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09800	3701	01000	2015							
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/26/2015	GL_BD_JRNL	0000327436	18		01/26/2015/Transfer appropriations to revise LCFF	-91.00		0.00	0.00	0.00	
01/26/2015	GL_BD_JRNL	0000327436	8		01/26/2015/Transfer appropriations to revise LCFF	-18.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	42	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	9.50	
03/05/2015	GL_JOURNAL	0000330161	28	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p	0.00		0.00	0.00	12.29	
03/10/2015	GL_JOURNAL	PRM0330460	40	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	9.50	
04/09/2015	GL_JOURNAL	PRM0332195	40	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	2.80	
04/09/2015	GL_JOURNAL	PRM0332195	41	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	9.50	
Number of Transactions 8						Totals	-147.59	-104.00	0.00	0.00	43.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	09800	3985	01000	2015							
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/26/2015	GL_BD_JRNL	0000327436	19		01/26/2015/Transfer appropriations to revise LCFF	-50.00		0.00	0.00	0.00	
01/26/2015	GL_BD_JRNL	0000327436	29		01/26/2015/Transfer appropriations to revise LCFF	11.00		0.00	0.00	0.00	
01/26/2015	GL_BD_JRNL	0000327436	9		01/26/2015/Transfer appropriations to revise LCFF	-18.00		0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	33392	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4.52	
02/26/2015	GL_JOURNAL	PAY0329644	34882	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.52	
03/05/2015	GL_JOURNAL	0000330161	31	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p	0.00		0.00	0.00	5.85	
03/30/2015	GL_JOURNAL	PAY0331540	35507	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.33	
03/30/2015	GL_JOURNAL	PAY0331540	35510	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4.52	
Number of Transactions 8						Totals	-77.74	-57.00	0.00	0.00	20.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	09800	4301	01000	2015						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/12/2014	PO_POENC	0000245882	2	RREQ281496	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00		0.00	0.00	0.00
11/12/2014	PO_POENC	0000245882	2	RREQ281496	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00		0.00	768.96	0.00
11/12/2014	PO_POENC	0000245882	2	RREQ281496	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00		0.00	-768.96	0.00
11/19/2014	PO_POENC	0000246263	1	RREQ281496	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF	0.00		0.00	-447.12	0.00
11/19/2014	PO_POENC	0000246263	1	RREQ281496	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF	0.00		0.00	0.00	0.00
11/19/2014	PO_POENC	0000246263	1	RREQ281496	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF	0.00		0.00	447.12	0.00
12/03/2014	PO_POENC	0000246923	1	RREQ282700	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIELD CO	0.00		0.00	136.19	0.00
12/03/2014	PO_POENC	0000246923	1	RREQ282700	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIELD CO	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  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0009	09800	4301	01000	2015						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/03/2014	PO_POENC	0000246923	1	RREQ282700	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIELD CO	0.00	0.00	-136.19	0.00	
12/03/2014	PO_POENC	0000246923	2	RREQ282700	MEREDITH D-001/TONER BLACK HP CC364A COMPATABLE	0.00	0.00	213.84	0.00	
12/03/2014	PO_POENC	0000246923	2	RREQ282700	MEREDITH D-001/TONER BLACK HP CC364A COMPATABLE	0.00	0.00	0.00	0.00	
12/03/2014	PO_POENC	0000246923	2	RREQ282700	MEREDITH D-001/TONER BLACK HP CC364A COMPATABLE	0.00	0.00	-213.84	0.00	
12/03/2014	PO_POENC	0000246923	3	RREQ282700	MEREDITH D-001/TONER BLACK HP CC364X HIGH YIELD CO	0.00	0.00	167.40	0.00	
12/03/2014	PO_POENC	0000246923	3	RREQ282700	MEREDITH D-001/TONER BLACK HP CC364X HIGH YIELD CO	0.00	0.00	0.00	0.00	
12/03/2014	PO_POENC	0000246923	3	RREQ282700	MEREDITH D-001/TONER BLACK HP CC364X HIGH YIELD CO	0.00	0.00	-167.40	0.00	
01/05/2015	AP_VOUCHER	00790355	3	P0000246923	MEREDITH D-001/TONER BLACK HP CC364X HIGH YIE	0.00	0.00	-167.40	0.00	
01/05/2015	AP_VOUCHER	00790355	2	P0000246923	MEREDITH D-001/TONER BLACK HP CC364A COMPATAB	0.00	0.00	-213.84	0.00	
01/05/2015	AP_VOUCHER	00790355	3	P0000246923	MEREDITH D-001/TONER BLACK HP CC364X HIGH YIE	0.00	0.00	0.00	167.40	
01/05/2015	AP_VOUCHER	00790355	1	P0000246923	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIE	0.00	0.00	0.00	136.19	
01/05/2015	AP_VOUCHER	00790355	1	P0000246923	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIE	0.00	0.00	-136.19	0.00	
01/05/2015	AP_VOUCHER	00790355	2	P0000246923	MEREDITH D-001/TONER BLACK HP CC364A COMPATAB	0.00	0.00	0.00	213.84	
01/22/2015	GL_JOURNAL	PCD0327261	696	VICTORIA P	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	204.96	
01/23/2015	REQ_PREENC	REQ286450	1		Meredith Digital Inc/114847/TONER BLACK HP CE505A	0.00	512.32	0.00	0.00	
01/26/2015	GL_BD_JRNL	0000327436	45		01/26/2015/Transfer appropriations to revise LCFF	16,011.00	0.00	0.00	0.00	
01/26/2015	PO_POENC	0000249756	1	RREQ286450	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00	0.00	665.28	0.00	
01/26/2015	PO_POENC	0000249756	1	RREQ286450	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00	-512.32	0.00	0.00	
02/04/2015	GL_JOURNAL	0000328275	61	PO239308	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	25.53	
02/04/2015	GL_JOURNAL	0000328275	62	PO239308	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	25.53	
02/04/2015	GL_JOURNAL	0000328275	63	PO239308	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	302.41	
02/04/2015	GL_JOURNAL	0000328275	64	PO239308	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	116.64	
02/04/2015	GL_JOURNAL	0000328275	65	PO239308	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	211.68	
02/04/2015	GL_JOURNAL	0000328275	74	PO239972	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	462.67	
02/04/2015	GL_JOURNAL	0000328275	66	PO239463	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	99.53	
02/04/2015	GL_JOURNAL	0000328275	69	PO239463	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	122.34	
02/04/2015	GL_JOURNAL	0000328275	70	PO239463	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	187.66	
02/04/2015	GL_JOURNAL	0000328275	71	PO239463	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	78.80	
02/04/2015	GL_JOURNAL	0000328275	72	PO239463	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	29.92	
02/04/2015	GL_JOURNAL	0000328275	73	PO239463	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	741.25	
02/04/2015	GL_JOURNAL	0000328275	75	PO240081	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	202.50	
02/04/2015	GL_JOURNAL	0000328275	79	PO240539	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	25.53	
02/04/2015	GL_JOURNAL	0000328275	80	PO240539	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	25.53	
02/04/2015	GL_JOURNAL	0000328275	81	PO240539	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	63.76	
02/04/2015	GL_JOURNAL	0000328275	108	PO244991	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	20.35	
02/04/2015	GL_JOURNAL	0000328275	103	PO244838	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	25.53	
02/04/2015	GL_JOURNAL	0000328275	104	PO244838	02/04/2015/Transfer supplies expenses from Discret	0.00	0.00	0.00	12.77	

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

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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
DeptID	Resource	Account	Fund	Budget Period						
0009	09800	4301	01000	2015						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/04/2015	GL_JOURNAL	0000328275	105	PO244838	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	17.02
02/04/2015	GL_JOURNAL	0000328275	106	PO244838	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	38.30
02/04/2015	GL_JOURNAL	0000328275	107	PO244838	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	12.77
02/04/2015	GL_JOURNAL	0000328275	87	PO242116	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	91.76
02/04/2015	GL_JOURNAL	0000328275	98	PO244838	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	34.80
02/04/2015	GL_JOURNAL	0000328275	99	PO244838	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	12.77
02/04/2015	GL_JOURNAL	0000328275	100	PO244838	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	12.77
02/04/2015	GL_JOURNAL	0000328275	101	PO244838	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	12.77
02/04/2015	GL_JOURNAL	0000328275	102	PO244838	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	12.77
02/04/2015	GL_JOURNAL	0000328275	82	PO240539	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	50.87
02/04/2015	GL_JOURNAL	0000328275	83	PO240539	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	101.74
02/04/2015	GL_JOURNAL	0000328275	88	PO243888	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	40.44
02/04/2015	GL_JOURNAL	0000328275	89	PO243888	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	45.36
02/04/2015	GL_JOURNAL	0000328275	90	PO243888	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	213.84
02/04/2015	GL_JOURNAL	0000328275	91	PO243888	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	40.69
02/04/2015	GL_JOURNAL	0000328275	92	PO243889	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	3.66
02/04/2015	GL_JOURNAL	0000328275	93	PO243889	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	6.04
02/04/2015	GL_JOURNAL	0000328275	84	PO240832	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	30.84
02/04/2015	GL_JOURNAL	0000328275	85	PO242116	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	127.53
02/04/2015	GL_JOURNAL	0000328275	86	PO242116	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	12.27
02/04/2015	GL_JOURNAL	0000328275	77	PO240081	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	104.98
02/04/2015	GL_JOURNAL	0000328275	78	PO240081	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	58.32
02/04/2015	GL_JOURNAL	0000328275	76	PO240081	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	88.56
02/04/2015	GL_JOURNAL	0000328275	109	PO244991	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	22.29
02/04/2015	GL_JOURNAL	0000328275	110	1119POCard	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	340.00
02/04/2015	GL_JOURNAL	0000328275	111	PO246812	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	160.37
02/04/2015	GL_JOURNAL	0000328275	112	PO247096	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	12.77
02/04/2015	GL_JOURNAL	0000328275	113	PO247096	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	17.02
02/04/2015	GL_JOURNAL	0000328275	114	PO247096	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	25.53
02/04/2015	GL_JOURNAL	0000328275	115	PO247096	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	17.02
02/04/2015	GL_JOURNAL	0000328275	94	PO244842	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	87.78
02/04/2015	GL_JOURNAL	0000328275	95	PO244838	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	59.62
02/04/2015	GL_JOURNAL	0000328275	96	PO244838	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	35.32
02/04/2015	GL_JOURNAL	0000328275	97	PO244838	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	42.83
02/04/2015	GL_JOURNAL	0000328275	59	PO239308	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	25.53
02/04/2015	GL_JOURNAL	0000328275	60	PO239308	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	25.53
02/04/2015	GL_JOURNAL	0000328275	67	PO239463	02/04/2015/Transfer supplies expenses from Discret		0.00	0.00	0.00	85.02

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	09800	4301	01000	2015						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/04/2015	GL_JOURNAL	0000328275	68	PO239463	02/04/2015/Transfer supplies expenses from Discret	0.00		0.00	0.00	73.61
02/12/2015	AP_VOUCHER	00797940	1	P0000249756	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00		0.00	0.00	665.28
02/12/2015	AP_VOUCHER	00797940	1	P0000249756	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00		0.00	-665.28	0.00
03/02/2015	REQ_PREENC	REQ290496	1		Office Depot/114847/Office Depot(R) Brand 100 Recy	0.00		51.60	0.00	0.00
03/02/2015	REQ_PREENC	REQ290496	2		Office Depot/114847/Swingline(R) Commercial Desk S	0.00		76.32	0.00	0.00
03/02/2015	REQ_PREENC	REQ290496	3		Office Depot/114847/Office Depot(R) Brand Self-Sti	0.00		138.72	0.00	0.00
03/02/2015	REQ_PREENC	REQ290496	4		Office Depot/114847/Office Depot(R) Brand Self-Sti	0.00		18.96	0.00	0.00
03/02/2015	REQ_PREENC	REQ290496	5		Office Depot/114847/Office Depot(R) Brand Top-Load	0.00		84.72	0.00	0.00
03/02/2015	REQ_PREENC	REQ290496	6		Office Depot/114847/Xerox(R) Multipurpose Color Pa	0.00		36.25	0.00	0.00
03/02/2015	REQ_PREENC	REQ290496	7		Office Depot/114847/Xerox(R) Multipurpose Color Pa	0.00		24.00	0.00	0.00
03/02/2015	REQ_PREENC	REQ290496	8		Office Depot/114847/Xerox(R) Multipurpose Color Pa	0.00		26.50	0.00	0.00
03/02/2015	REQ_PREENC	REQ290496	11		Office Depot/114847/Oxford(R) Index Cards Ruled 3	0.00		50.40	0.00	0.00
03/02/2015	REQ_PREENC	REQ290496	9		Office Depot/114847/Paper Mate(R) Mechanical Penci	0.00		33.36	0.00	0.00
03/02/2015	REQ_PREENC	REQ290496	10		Office Depot/114847/Oxford(R) Index Cards Ruled 3	0.00		30.24	0.00	0.00
03/02/2015	PO_POENC	0000252607	10	RREQ290496	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00		-30.24	0.00	0.00
03/02/2015	PO_POENC	0000252607	11	RREQ290496	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass	0.00		0.00	54.43	0.00
03/02/2015	PO_POENC	0000252607	11	RREQ290496	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass	0.00		-50.40	0.00	0.00
03/02/2015	PO_POENC	0000252607	1	RREQ290496	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Un	0.00		0.00	55.73	0.00
03/02/2015	PO_POENC	0000252607	1	RREQ290496	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Un	0.00		-51.60	0.00	0.00
03/02/2015	PO_POENC	0000252607	2	RREQ290496	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00		0.00	82.43	0.00
03/02/2015	PO_POENC	0000252607	2	RREQ290496	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00		-76.32	0.00	0.00
03/02/2015	PO_POENC	0000252607	3	RREQ290496	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	149.82	0.00
03/02/2015	PO_POENC	0000252607	3	RREQ290496	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		-138.72	0.00	0.00
03/02/2015	PO_POENC	0000252607	4	RREQ290496	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	20.48	0.00
03/02/2015	PO_POENC	0000252607	4	RREQ290496	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		-18.96	0.00	0.00
03/02/2015	PO_POENC	0000252607	5	RREQ290496	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	91.50	0.00
03/02/2015	PO_POENC	0000252607	5	RREQ290496	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		-84.72	0.00	0.00
03/02/2015	PO_POENC	0000252607	6	RREQ290496	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	39.15	0.00
03/02/2015	PO_POENC	0000252607	6	RREQ290496	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-36.25	0.00	0.00
03/02/2015	PO_POENC	0000252607	9	RREQ290496	OFFICE DEPOT/Paper Mate(R) Mechanical Pencil Lead	0.00		0.00	36.03	0.00
03/02/2015	PO_POENC	0000252607	9	RREQ290496	OFFICE DEPOT/Paper Mate(R) Mechanical Pencil Lead	0.00		-33.36	0.00	0.00
03/02/2015	PO_POENC	0000252607	10	RREQ290496	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00		0.00	32.66	0.00
03/02/2015	PO_POENC	0000252607	7	RREQ290496	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	25.92	0.00
03/02/2015	PO_POENC	0000252607	7	RREQ290496	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-24.00	0.00	0.00
03/02/2015	PO_POENC	0000252607	8	RREQ290496	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	28.62	0.00
03/02/2015	PO_POENC	0000252607	8	RREQ290496	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-26.50	0.00	0.00
03/03/2015	REQ_PREENC	REQ290585	1		Office Depot/114847/Office Depot(R) Brand 12 Flat-	0.00		72.48	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	09800	4301	01000	2015						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/03/2015	REQ_PREENC	REQ290585	2		Office Depot/114847/Boston(R) KS Sharpener Chrome/		0.00	124.32	0.00	0.00
03/03/2015	PO_POENC	0000252722	1	RREQ290585	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P		0.00	0.00	78.28	0.00
03/03/2015	PO_POENC	0000252722	1	RREQ290585	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P		0.00	-72.48	0.00	0.00
03/03/2015	PO_POENC	0000252722	2	RREQ290585	OFFICE DEPOT/Boston(R) KS Sharpener Chrome/Black		0.00	0.00	134.27	0.00
03/03/2015	PO_POENC	0000252722	2	RREQ290585	OFFICE DEPOT/Boston(R) KS Sharpener Chrome/Black		0.00	-124.32	0.00	0.00
03/03/2015	REQ_PREENC	REQ290709	1		Office Depot/114847/Tradex International Powder-Fr		0.00	68.40	0.00	0.00
03/03/2015	REQ_PREENC	REQ290709	2		Office Depot/114847/Avery(R) Permanent Glue Stic 0		0.00	165.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290709	3		Office Depot/114847/Martin Soccer Ball Size 5 Ages		0.00	61.56	0.00	0.00
03/03/2015	AP_VOUCHER	00801078	1	P0000252607	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	55.73
03/03/2015	AP_VOUCHER	00801078	1	P0000252607	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-55.73	0.00
03/03/2015	AP_VOUCHER	00801078	2	P0000252607	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	0.00	82.43
03/03/2015	AP_VOUCHER	00801078	2	P0000252607	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	-82.43	0.00
03/03/2015	AP_VOUCHER	00801078	3	P0000252607	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	149.81
03/03/2015	AP_VOUCHER	00801078	3	P0000252607	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-149.81	0.00
03/03/2015	AP_VOUCHER	00801078	4	P0000252607	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	20.48
03/03/2015	AP_VOUCHER	00801078	4	P0000252607	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-20.48	0.00
03/03/2015	AP_VOUCHER	00801078	5	P0000252607	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	91.50
03/03/2015	AP_VOUCHER	00801078	5	P0000252607	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-91.50	0.00
03/03/2015	AP_VOUCHER	00801078	6	P0000252607	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	39.15
03/03/2015	AP_VOUCHER	00801078	6	P0000252607	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-39.15	0.00
03/03/2015	AP_VOUCHER	00801078	7	P0000252607	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	25.92
03/03/2015	AP_VOUCHER	00801078	7	P0000252607	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-25.92	0.00
03/03/2015	AP_VOUCHER	00801078	8	P0000252607	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	28.62
03/03/2015	AP_VOUCHER	00801078	8	P0000252607	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-28.62	0.00
03/03/2015	AP_VOUCHER	00801078	9	P0000252607	OFFICE DEPOT/Paper Mate(R) Mechanical Penci		0.00	0.00	0.00	36.03
03/03/2015	AP_VOUCHER	00801078	9	P0000252607	OFFICE DEPOT/Paper Mate(R) Mechanical Penci		0.00	0.00	-36.03	0.00
03/03/2015	AP_VOUCHER	00801078	10	P0000252607	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00	32.66
03/03/2015	AP_VOUCHER	00801078	10	P0000252607	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-32.66	0.00
03/03/2015	AP_VOUCHER	00801078	11	P0000252607	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00	54.43
03/03/2015	AP_VOUCHER	00801078	11	P0000252607	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-54.43	0.00
03/04/2015	PO_POENC	0000252850	1	RREQ290709	OFFICE DEPOT/Tradex International Powder-Free Late		0.00	0.00	73.87	0.00
03/04/2015	PO_POENC	0000252850	1	RREQ290709	OFFICE DEPOT/Tradex International Powder-Free Late		0.00	-68.40	0.00	0.00
03/04/2015	PO_POENC	0000252850	2	RREQ290709	OFFICE DEPOT/Avery(R) Permanent Glue Stic 0.26 Oz.		0.00	0.00	178.20	0.00
03/04/2015	PO_POENC	0000252850	2	RREQ290709	OFFICE DEPOT/Avery(R) Permanent Glue Stic 0.26 Oz.		0.00	-165.00	0.00	0.00
03/04/2015	PO_POENC	0000252850	3	RREQ290709	OFFICE DEPOT/Martin Soccer Ball Size 5 Ages 11 And		0.00	0.00	66.48	0.00
03/04/2015	PO_POENC	0000252850	3	RREQ290709	OFFICE DEPOT/Martin Soccer Ball Size 5 Ages 11 And		0.00	-61.56	0.00	0.00
03/04/2015	AP_VOUCHER	00801375	1	P0000252722	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-		0.00	0.00	0.00	78.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	09800	4301	01000	2015						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/04/2015	AP_VOUCHER	00801375	1	P0000252722	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-		0.00	0.00	-78.28	0.00
03/04/2015	AP_VOUCHER	00801375	2	P0000252722	OFFICE DEPOT/Boston(R) KS Sharpener Chrome		0.00	0.00	0.00	134.26
03/04/2015	AP_VOUCHER	00801375	2	P0000252722	OFFICE DEPOT/Boston(R) KS Sharpener Chrome		0.00	0.00	-134.26	0.00
03/05/2015	AP_VOUCHER	00801593	1	P0000252850	OFFICE DEPOT/Tradex International Powder-Fr		0.00	0.00	0.00	73.87
03/05/2015	AP_VOUCHER	00801593	1	P0000252850	OFFICE DEPOT/Tradex International Powder-Fr		0.00	0.00	-73.87	0.00
03/05/2015	AP_VOUCHER	00801593	2	P0000252850	OFFICE DEPOT/Avery(R) Permanent Glue Stic		0.00	0.00	0.00	178.21
03/05/2015	AP_VOUCHER	00801593	2	P0000252850	OFFICE DEPOT/Avery(R) Permanent Glue Stic		0.00	0.00	-178.20	0.00
03/05/2015	AP_VOUCHER	00801593	3	P0000252850	OFFICE DEPOT/Martin Soccer Ball Size 5 Ag		0.00	0.00	0.00	66.48
03/05/2015	AP_VOUCHER	00801593	3	P0000252850	OFFICE DEPOT/Martin Soccer Ball Size 5 Ag		0.00	0.00	-66.48	0.00
03/06/2015	REQ_PREENC	REQ291242	1		Office Depot/114847/Martin Soccer Ball Size 5 Ages		0.00	41.04	0.00	0.00
03/06/2015	REQ_PREENC	REQ291242	2		Office Depot/114847/Martin Soccer Ball Size 3 Ages		0.00	59.88	0.00	0.00
03/06/2015	REQ_PREENC	REQ291242	3		Office Depot/114847/Riverside(R) Greenwood 100 Re		0.00	10.62	0.00	0.00
03/06/2015	REQ_PREENC	REQ291242	4		Office Depot/114847/Tru-Ray(R) 50 Recycled Constr		0.00	30.72	0.00	0.00
03/06/2015	REQ_PREENC	REQ291242	5		Office Depot/114847/Tru-Ray(R) 50 Recycled Constr		0.00	12.40	0.00	0.00
03/06/2015	REQ_PREENC	REQ291242	6		Office Depot/114847/Riverside(R) Greenwood 100 Re		0.00	42.24	0.00	0.00
03/06/2015	REQ_PREENC	REQ291242	7		Office Depot/114847/Sargent Art Large Crayons Tuck		0.00	44.16	0.00	0.00
03/06/2015	REQ_PREENC	REQ291242	8		Office Depot/114847/Avery(R) Worksaver(R) 30 Recyc		0.00	49.50	0.00	0.00
03/06/2015	REQ_PREENC	REQ291246	1		Office Depot/114847/Pacon(R) Chart Tablet 24 x 32		0.00	54.72	0.00	0.00
03/06/2015	REQ_PREENC	REQ291246	2		Office Depot/114847/Pacon(R) Chart Tablet 24 x 16		0.00	25.56	0.00	0.00
03/06/2015	PO_POENC	0000253196	1	RREQ291242	OFFICE DEPOT/Martin Soccer Ball Size 5 Ages 11 And		0.00	0.00	44.32	0.00
03/06/2015	PO_POENC	0000253196	1	RREQ291242	OFFICE DEPOT/Martin Soccer Ball Size 5 Ages 11 And		0.00	-41.04	0.00	0.00
03/06/2015	PO_POENC	0000253196	2	RREQ291242	OFFICE DEPOT/Martin Soccer Ball Size 3 Ages 8 And		0.00	0.00	64.67	0.00
03/06/2015	PO_POENC	0000253196	2	RREQ291242	OFFICE DEPOT/Martin Soccer Ball Size 3 Ages 8 And		0.00	-59.88	0.00	0.00
03/06/2015	PO_POENC	0000253196	3	RREQ291242	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	11.47	0.00
03/06/2015	PO_POENC	0000253196	3	RREQ291242	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-10.62	0.00	0.00
03/06/2015	PO_POENC	0000253196	4	RREQ291242	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	33.18	0.00
03/06/2015	PO_POENC	0000253196	4	RREQ291242	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-30.72	0.00	0.00
03/06/2015	PO_POENC	0000253196	7	RREQ291242	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of		0.00	0.00	47.69	0.00
03/06/2015	PO_POENC	0000253196	7	RREQ291242	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of		0.00	-44.16	0.00	0.00
03/06/2015	PO_POENC	0000253196	8	RREQ291242	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	0.00	53.46	0.00
03/06/2015	PO_POENC	0000253196	8	RREQ291242	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	-49.50	0.00	0.00
03/06/2015	PO_POENC	0000253196	5	RREQ291242	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	13.39	0.00
03/06/2015	PO_POENC	0000253196	5	RREQ291242	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-12.40	0.00	0.00
03/06/2015	PO_POENC	0000253196	6	RREQ291242	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	45.62	0.00
03/06/2015	PO_POENC	0000253196	6	RREQ291242	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-42.24	0.00	0.00
03/06/2015	PO_POENC	0000253197	1	RREQ291246	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R		0.00	0.00	59.10	0.00
03/06/2015	PO_POENC	0000253197	1	RREQ291246	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R		0.00	-54.72	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	09800	4301	01000	2015					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2015	PO_POENC	0000253197	2	RREQ291246	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	27.60	0.00
03/06/2015	PO_POENC	0000253197	2	RREQ291246	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-25.56	0.00	0.00
03/09/2015	AP_VOUCHER	00802293	2	P0000253197	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	27.60
03/09/2015	AP_VOUCHER	00802293	2	P0000253197	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-27.60	0.00
03/09/2015	AP_VOUCHER	00802293	1	P0000253197	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	59.10
03/09/2015	AP_VOUCHER	00802293	1	P0000253197	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-59.10	0.00
03/09/2015	AP_VOUCHER	00802311	6	P0000253196	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	45.62
03/09/2015	AP_VOUCHER	00802311	6	P0000253196	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-45.62	0.00
03/09/2015	AP_VOUCHER	00802311	7	P0000253196	OFFICE DEPOT/Sargent Art Large Crayons Tuc	0.00	0.00	0.00	47.69
03/09/2015	AP_VOUCHER	00802311	7	P0000253196	OFFICE DEPOT/Sargent Art Large Crayons Tuc	0.00	0.00	-47.69	0.00
03/09/2015	AP_VOUCHER	00802311	1	P0000253196	OFFICE DEPOT/Martin Soccer Ball Size 5 Ag	0.00	0.00	0.00	44.32
03/09/2015	AP_VOUCHER	00802311	1	P0000253196	OFFICE DEPOT/Martin Soccer Ball Size 5 Ag	0.00	0.00	-44.32	0.00
03/09/2015	AP_VOUCHER	00802311	2	P0000253196	OFFICE DEPOT/Martin Soccer Ball Size 3 Ag	0.00	0.00	0.00	64.67
03/09/2015	AP_VOUCHER	00802311	2	P0000253196	OFFICE DEPOT/Martin Soccer Ball Size 3 Ag	0.00	0.00	-64.67	0.00
03/09/2015	AP_VOUCHER	00802311	3	P0000253196	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	11.47
03/09/2015	AP_VOUCHER	00802311	3	P0000253196	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-11.47	0.00
03/09/2015	AP_VOUCHER	00802311	4	P0000253196	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	33.18
03/09/2015	AP_VOUCHER	00802311	4	P0000253196	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-33.18	0.00
03/09/2015	AP_VOUCHER	00802311	5	P0000253196	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	13.39
03/09/2015	AP_VOUCHER	00802311	5	P0000253196	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-13.39	0.00
03/09/2015	AP_VOUCHER	00802311	8	P0000253196	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	0.00	53.46
03/09/2015	AP_VOUCHER	00802311	8	P0000253196	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	-53.46	0.00
03/10/2015	REQ_PREENC	REQ291660	2		Office Depot/114847/Pacon(R) Sentence Strips 3 x 2	0.00	57.60	0.00	0.00
03/10/2015	REQ_PREENC	REQ291660	3		Office Depot/114847/Office Depot(R) Brand Low-Odor	0.00	193.92	0.00	0.00
03/10/2015	REQ_PREENC	REQ291660	4		Office Depot/114847/Office Depot(R) Brand 100 Recy	0.00	276.16	0.00	0.00
03/10/2015	REQ_PREENC	REQ291660	5		Office Depot/114847/Office Depot(R) Brand 100 Recy	0.00	268.56	0.00	0.00
03/10/2015	REQ_PREENC	REQ291660	6		Office Depot/114847/Office Depot(R) Brand 100 Recy	0.00	207.12	0.00	0.00
03/10/2015	REQ_PREENC	REQ291660	7		Office Depot/114847/Office Depot(R) Brand Magnetic	0.00	57.12	0.00	0.00
03/10/2015	REQ_PREENC	REQ291660	8		Office Depot/114847/Office Depot(R) Brand Heavy Du	0.00	382.08	0.00	0.00
03/10/2015	REQ_PREENC	REQ291660	9		Office Depot/114847/Oxford(R) Index Cards Ruled 3	0.00	126.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291660	10		Office Depot/114847/Oxford(R) Index Cards Ruled 3	0.00	105.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291660	11		Office Depot/114847/Dixon(R) Presharpened Golf Pen	0.00	160.08	0.00	0.00
03/10/2015	REQ_PREENC	REQ291660	12		Office Depot/114847/Ticonderoga(R) Erasable Checki	0.00	73.32	0.00	0.00
03/10/2015	REQ_PREENC	REQ291660	13		Office Depot/114847/Ticonderoga(R) Pencils Pre-Sha	0.00	239.32	0.00	0.00
03/10/2015	REQ_PREENC	REQ291660	14		Office Depot/114847/Office Depot(R) Brand 100 Recy	0.00	68.80	0.00	0.00
03/10/2015	REQ_PREENC	REQ291660	15		Office Depot/114847/Scott(R) 100 Recycled 2-Ply Ba	0.00	86.86	0.00	0.00
03/10/2015	REQ_PREENC	REQ291660	16		Office Depot/114847/Febreze(R) Air Effects(R) Air	0.00	78.72	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	09800	4301	01000	2015						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/10/2015	REQ_PREENC	REQ291660	17		Office Depot/114847/Office Depot(R) Brand Leathere	0.00		78.84	0.00	0.00
03/10/2015	REQ_PREENC	REQ291660	18		Office Depot/114847/BOOK COMP 8X10 24SHT 1/2RULE	0.00		549.12	0.00	0.00
03/10/2015	REQ_PREENC	REQ291660	1		Office Depot/114847/Pacon(R) Kaleidoscope Tag Sent	0.00		70.80	0.00	0.00
03/11/2015	REQ_PREENC	REQ291824	1		Office Depot/114847/Office Depot(R) Brand Stackabl	0.00		96.48	0.00	0.00
03/11/2015	REQ_PREENC	REQ291824	2		Office Depot/114847/Tradex International Powder-Fr	0.00		136.80	0.00	0.00
03/11/2015	REQ_PREENC	REQ291824	3		Office Depot/114847/BIC(R) Velocity(TM) Retractable	0.00		72.96	0.00	0.00
03/11/2015	REQ_PREENC	REQ291824	4		Office Depot/114847/BIC(R) Velocity(TM) Retractable	0.00		72.96	0.00	0.00
03/11/2015	REQ_PREENC	REQ291824	12		Office Depot/114847/Office Depot(R) Brand Top-Load	0.00		151.68	0.00	0.00
03/11/2015	REQ_PREENC	REQ291824	5		Office Depot/114847/Clorox(R) Disinfecting Wipes L	0.00		131.76	0.00	0.00
03/11/2015	REQ_PREENC	REQ291824	6		Office Depot/114847/Office Depot(R) Brand Twin-Poc	0.00		63.92	0.00	0.00
03/11/2015	REQ_PREENC	REQ291824	7		Office Depot/114847/Office Depot(R) Brand Twin-Poc	0.00		36.40	0.00	0.00
03/11/2015	REQ_PREENC	REQ291824	8		Office Depot/114847/Office Depot(R) Brand 100 Recy	0.00		123.84	0.00	0.00
03/11/2015	REQ_PREENC	REQ291824	9		Office Depot/114847/Office Depot(R) Brand 100 Recy	0.00		76.56	0.00	0.00
03/11/2015	REQ_PREENC	REQ291824	10		Office Depot/114847/Scotch(R) 8 Recycled Magic(TM)	0.00		102.42	0.00	0.00
03/11/2015	REQ_PREENC	REQ291824	11		Office Depot/114847/Scotch(R) Multi-Use Duct Tape	0.00		14.24	0.00	0.00
03/11/2015	REQ_PREENC	REQ291831	2		Office Depot/114847/Office Depot(R) Brand 12 Flat-	0.00		45.30	0.00	0.00
03/11/2015	REQ_PREENC	REQ291831	3		Office Depot/114847/Office Depot(R) Brand Chisel-T	0.00		64.56	0.00	0.00
03/11/2015	REQ_PREENC	REQ291831	4		Office Depot/114847/Sharpie(R) Accent(R) Highlight	0.00		95.52	0.00	0.00
03/11/2015	REQ_PREENC	REQ291831	1		Office Depot/114847/Office Depot(R) Brand 27 x 500	0.00		217.96	0.00	0.00
03/11/2015	REQ_PREENC	REQ291831	5		Office Depot/114847/Just Basics Basic Round-Ring V	0.00		74.88	0.00	0.00
03/11/2015	PO_POENC	0000253514	6	RREQ291824	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00		0.00	69.03	0.00
03/11/2015	PO_POENC	0000253514	6	RREQ291824	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00		-63.92	0.00	0.00
03/11/2015	PO_POENC	0000253514	7	RREQ291824	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00		0.00	39.31	0.00
03/11/2015	PO_POENC	0000253514	11	RREQ291824	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00		0.00	15.38	0.00
03/11/2015	PO_POENC	0000253514	11	RREQ291824	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00		-14.24	0.00	0.00
03/11/2015	PO_POENC	0000253514	12	RREQ291824	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	163.81	0.00
03/11/2015	PO_POENC	0000253514	1	RREQ291824	OFFICE DEPOT/Office Depot(R) Brand Stackable File	0.00		0.00	104.20	0.00
03/11/2015	PO_POENC	0000253514	1	RREQ291824	OFFICE DEPOT/Office Depot(R) Brand Stackable File	0.00		-96.48	0.00	0.00
03/11/2015	PO_POENC	0000253514	2	RREQ291824	OFFICE DEPOT/Tradex International Powder-Free Late	0.00		0.00	147.74	0.00
03/11/2015	PO_POENC	0000253514	2	RREQ291824	OFFICE DEPOT/Tradex International Powder-Free Late	0.00		-136.80	0.00	0.00
03/11/2015	PO_POENC	0000253514	9	RREQ291824	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		0.00	82.68	0.00
03/11/2015	PO_POENC	0000253514	5	RREQ291824	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00		0.00	142.30	0.00
03/11/2015	PO_POENC	0000253514	5	RREQ291824	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00		-131.76	0.00	0.00
03/11/2015	PO_POENC	0000253514	4	RREQ291824	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Ballp	0.00		-72.96	0.00	0.00
03/11/2015	PO_POENC	0000253514	3	RREQ291824	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Ballp	0.00		0.00	78.80	0.00
03/11/2015	PO_POENC	0000253514	3	RREQ291824	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Ballp	0.00		-72.96	0.00	0.00
03/11/2015	PO_POENC	0000253514	4	RREQ291824	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Ballp	0.00		0.00	78.80	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	09800	4301	01000	2015					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/11/2015	PO_POENC	0000253514	7	RREQ291824	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	-36.40	0.00	0.00
03/11/2015	PO_POENC	0000253514	8	RREQ291824	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	133.75	0.00
03/11/2015	PO_POENC	0000253514	8	RREQ291824	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-123.84	0.00	0.00
03/11/2015	PO_POENC	0000253514	12	RREQ291824	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-151.68	0.00	0.00
03/11/2015	PO_POENC	0000253514	9	RREQ291824	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-76.56	0.00	0.00
03/11/2015	PO_POENC	0000253514	10	RREQ291824	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	110.61	0.00
03/11/2015	PO_POENC	0000253514	10	RREQ291824	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-102.42	0.00	0.00
03/11/2015	PO_POENC	0000253515	4	RREQ291831	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-74.88	0.00	0.00
03/11/2015	PO_POENC	0000253515	1	RREQ291831	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	0.00	48.92	0.00
03/11/2015	PO_POENC	0000253515	1	RREQ291831	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	-45.30	0.00	0.00
03/11/2015	PO_POENC	0000253515	2	RREQ291831	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	69.72	0.00
03/11/2015	PO_POENC	0000253515	2	RREQ291831	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-64.56	0.00	0.00
03/11/2015	PO_POENC	0000253515	3	RREQ291831	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighter Fluo	0.00	0.00	103.16	0.00
03/11/2015	PO_POENC	0000253515	3	RREQ291831	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighter Fluo	0.00	-95.52	0.00	0.00
03/11/2015	PO_POENC	0000253515	4	RREQ291831	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	80.87	0.00
03/11/2015	PO_POENC	0000253692	1	RREQ291831	LAMINATION-001/27 x 500 Laminating Film Rolls Clea	0.00	0.00	194.36	0.00
03/11/2015	PO_POENC	0000253692	1	RREQ291831	LAMINATION-001/27 x 500 Laminating Film Rolls Clea	0.00	-217.96	0.00	0.00
03/12/2015	AP_VOUCHER	00803207	11	P0000253514	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape	0.00	0.00	0.00	15.38
03/12/2015	AP_VOUCHER	00803207	11	P0000253514	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape	0.00	0.00	-15.38	0.00
03/12/2015	AP_VOUCHER	00803207	12	P0000253514	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	163.82
03/12/2015	AP_VOUCHER	00803207	2	P0000253514	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	0.00	147.74
03/12/2015	AP_VOUCHER	00803207	2	P0000253514	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	-147.74	0.00
03/12/2015	AP_VOUCHER	00803207	3	P0000253514	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable	0.00	0.00	0.00	78.80
03/12/2015	AP_VOUCHER	00803207	7	P0000253514	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	-39.31	0.00
03/12/2015	AP_VOUCHER	00803207	8	P0000253514	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	133.75
03/12/2015	AP_VOUCHER	00803207	8	P0000253514	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-133.75	0.00
03/12/2015	AP_VOUCHER	00803207	9	P0000253514	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	82.68
03/12/2015	AP_VOUCHER	00803207	3	P0000253514	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable	0.00	0.00	-78.80	0.00
03/12/2015	AP_VOUCHER	00803207	4	P0000253514	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable	0.00	0.00	0.00	78.80
03/12/2015	AP_VOUCHER	00803207	4	P0000253514	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable	0.00	0.00	-78.80	0.00
03/12/2015	AP_VOUCHER	00803207	5	P0000253514	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	0.00	142.30
03/12/2015	AP_VOUCHER	00803207	5	P0000253514	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	-142.30	0.00
03/12/2015	AP_VOUCHER	00803207	9	P0000253514	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-82.68	0.00
03/12/2015	AP_VOUCHER	00803207	10	P0000253514	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	110.61
03/12/2015	AP_VOUCHER	00803207	10	P0000253514	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-110.61	0.00
03/12/2015	AP_VOUCHER	00803207	12	P0000253514	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-163.81	0.00
03/12/2015	AP_VOUCHER	00803207	6	P0000253514	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	-69.03	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	09800	4301	01000	2015						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/12/2015	AP_VOUCHER	00803207	7	P0000253514	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	0.00	39.31
03/12/2015	AP_VOUCHER	00803207	6	P0000253514	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	0.00	69.03
03/12/2015	AP_VOUCHER	00803207	1	P0000253514	OFFICE DEPOT/Office Depot(R) Brand Stackabl	0.00	0.00	0.00	0.00	104.20
03/12/2015	AP_VOUCHER	00803207	1	P0000253514	OFFICE DEPOT/Office Depot(R) Brand Stackabl	0.00	0.00	0.00	-104.20	0.00
03/12/2015	AP_VOUCHER	00803230	1	P0000253515	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-	0.00	0.00	0.00	0.00	48.92
03/12/2015	AP_VOUCHER	00803230	1	P0000253515	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-	0.00	0.00	0.00	0.00	-48.92
03/12/2015	AP_VOUCHER	00803230	2	P0000253515	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00	69.72
03/12/2015	AP_VOUCHER	00803230	2	P0000253515	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00	-69.72
03/12/2015	AP_VOUCHER	00803230	3	P0000253515	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00	103.17
03/12/2015	AP_VOUCHER	00803230	3	P0000253515	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00	-103.16
03/12/2015	AP_VOUCHER	00803230	4	P0000253515	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00	80.87
03/12/2015	AP_VOUCHER	00803230	4	P0000253515	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00	-80.87
03/13/2015	REQ_PREENC	REQ292279	7		Office Depot/114847/Energizer(R) Industrial Alkali	0.00	20.16	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292279	8		Office Depot/114847/Energizer(R) Industrial Alkali	0.00	18.46	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292279	9		Office Depot/114847/Energizer(R) Max(R) Alkaline C	0.00	23.98	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292279	10		Office Depot/114847/Scotch(R) 100 Recycled Desk Ta	0.00	42.00	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292279	11		Office Depot/114847/Scott(R) Professional(TM) 100	0.00	132.72	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292279	12		Office Depot/114847/Champion Sports Medium-Weight	0.00	16.77	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292279	13		Office Depot/114847/Sanford(R) Mr. Sketch(R) Water	0.00	107.76	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292279	2		Office Depot/114847/Sharpie(R) Chisel-Tip Permanen	0.00	31.80	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292279	3		Office Depot/114847/BIC(R) Ecolutions Round Stic B	0.00	123.20	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292279	4		Office Depot/114847/BIC(R) Ecolutions Round Stic B	0.00	136.96	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292279	14		Office Depot/114847/Crayola(R) Washable Markers Br	0.00	166.72	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292279	15		Office Depot/114847/Sargent Art Large Crayons Tuck	0.00	49.68	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292279	5		Office Depot/114847/Energizer(R) Max(R) Alkaline A	0.00	41.01	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292279	6		Office Depot/114847/Eveready(R) 9-Volt Alkaline Ba	0.00	24.12	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292279	1		Office Depot/114847/Sharpie(R) Permanent Fine-Poin	0.00	63.68	0.00	0.00	0.00
03/14/2015	PO_POENC	0000254117	7	RREQ292279	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	-20.16	0.00	0.00	0.00
03/14/2015	PO_POENC	0000254117	2	RREQ292279	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	0.00	34.34	0.00
03/14/2015	PO_POENC	0000254117	9	RREQ292279	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	0.00	0.00	25.90	0.00
03/14/2015	PO_POENC	0000254117	9	RREQ292279	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	-23.98	0.00	0.00	0.00
03/14/2015	PO_POENC	0000254117	10	RREQ292279	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	0.00	45.36	0.00
03/14/2015	PO_POENC	0000254117	10	RREQ292279	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	-42.00	0.00	0.00	0.00
03/14/2015	PO_POENC	0000254117	11	RREQ292279	OFFICE DEPOT/Scott(R) Professional(TM) 100 Recycle	0.00	0.00	0.00	143.34	0.00
03/14/2015	PO_POENC	0000254117	6	RREQ292279	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Batteries	0.00	0.00	0.00	26.05	0.00
03/14/2015	PO_POENC	0000254117	6	RREQ292279	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Batteries	0.00	-24.12	0.00	0.00	0.00
03/14/2015	PO_POENC	0000254117	7	RREQ292279	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	21.77	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	09800	4301	01000	2015					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/14/2015	PO_POENC	0000254117	12	RREQ292279	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	-16.77	0.00	0.00
03/14/2015	PO_POENC	0000254117	13	RREQ292279	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	116.38	0.00
03/14/2015	PO_POENC	0000254117	13	RREQ292279	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-107.76	0.00	0.00
03/14/2015	PO_POENC	0000254117	11	RREQ292279	OFFICE DEPOT/Scott(R) Professional(TM) 100 Recycle	0.00	-132.72	0.00	0.00
03/14/2015	PO_POENC	0000254117	12	RREQ292279	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	0.00	18.11	0.00
03/14/2015	PO_POENC	0000254117	14	RREQ292279	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	180.06	0.00
03/14/2015	PO_POENC	0000254117	14	RREQ292279	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	-166.72	0.00	0.00
03/14/2015	PO_POENC	0000254117	15	RREQ292279	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	0.00	0.00	53.65	0.00
03/14/2015	PO_POENC	0000254117	15	RREQ292279	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	0.00	-49.68	0.00	0.00
03/14/2015	PO_POENC	0000254117	8	RREQ292279	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	19.94	0.00
03/14/2015	PO_POENC	0000254117	8	RREQ292279	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	-18.46	0.00	0.00
03/14/2015	PO_POENC	0000254117	1	RREQ292279	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	68.77	0.00
03/14/2015	PO_POENC	0000254117	2	RREQ292279	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	-31.80	0.00	0.00
03/14/2015	PO_POENC	0000254117	3	RREQ292279	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	133.06	0.00
03/14/2015	PO_POENC	0000254117	3	RREQ292279	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-123.20	0.00	0.00
03/14/2015	PO_POENC	0000254117	4	RREQ292279	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	147.92	0.00
03/14/2015	PO_POENC	0000254117	1	RREQ292279	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-63.68	0.00	0.00
03/14/2015	PO_POENC	0000254117	4	RREQ292279	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-136.96	0.00	0.00
03/14/2015	PO_POENC	0000254117	5	RREQ292279	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	44.29	0.00
03/14/2015	PO_POENC	0000254117	5	RREQ292279	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-41.01	0.00	0.00
03/17/2015	AP_VOUCHER	00804188	4	P0000254117	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	147.92
03/17/2015	AP_VOUCHER	00804188	1	P0000254117	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	68.77
03/17/2015	AP_VOUCHER	00804188	1	P0000254117	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-68.77	0.00
03/17/2015	AP_VOUCHER	00804188	2	P0000254117	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	34.34
03/17/2015	AP_VOUCHER	00804188	2	P0000254117	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	-34.34	0.00
03/17/2015	AP_VOUCHER	00804188	3	P0000254117	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	133.06
03/17/2015	AP_VOUCHER	00804188	3	P0000254117	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	-133.06	0.00
03/17/2015	AP_VOUCHER	00804188	4	P0000254117	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	-147.92	0.00
03/17/2015	AP_VOUCHER	00804188	5	P0000254117	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	44.29
03/17/2015	AP_VOUCHER	00804188	5	P0000254117	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-44.29	0.00
03/17/2015	AP_VOUCHER	00804188	6	P0000254117	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Ba	0.00	0.00	0.00	26.05
03/17/2015	AP_VOUCHER	00804188	6	P0000254117	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Ba	0.00	0.00	-26.05	0.00
03/17/2015	AP_VOUCHER	00804188	7	P0000254117	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	21.77
03/17/2015	AP_VOUCHER	00804188	7	P0000254117	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-21.77	0.00
03/17/2015	AP_VOUCHER	00804188	8	P0000254117	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	19.94
03/17/2015	AP_VOUCHER	00804188	8	P0000254117	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-19.94	0.00
03/17/2015	AP_VOUCHER	00804188	9	P0000254117	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C	0.00	0.00	0.00	25.90

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

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	4301	01000	2015						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/17/2015	AP_VOUCHER	00804188	9	P0000254117	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C		0.00	0.00	-25.90	0.00
03/17/2015	AP_VOUCHER	00804188	10	P0000254117	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	0.00	45.36
03/17/2015	AP_VOUCHER	00804188	10	P0000254117	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	-45.36	0.00
03/17/2015	AP_VOUCHER	00804188	11	P0000254117	OFFICE DEPOT/Scott(R) Professional(TM) 100		0.00	0.00	0.00	143.34
03/17/2015	AP_VOUCHER	00804188	11	P0000254117	OFFICE DEPOT/Scott(R) Professional(TM) 100		0.00	0.00	-143.34	0.00
03/17/2015	AP_VOUCHER	00804188	12	P0000254117	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water		0.00	0.00	0.00	116.38
03/17/2015	AP_VOUCHER	00804188	12	P0000254117	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water		0.00	0.00	-116.38	0.00
03/17/2015	AP_VOUCHER	00804188	13	P0000254117	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	0.00	180.06
03/17/2015	AP_VOUCHER	00804188	13	P0000254117	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	-180.06	0.00
03/17/2015	AP_VOUCHER	00804188	14	P0000254117	OFFICE DEPOT/Sargent Art Large Crayons Tuc		0.00	0.00	0.00	53.65
03/17/2015	AP_VOUCHER	00804188	14	P0000254117	OFFICE DEPOT/Sargent Art Large Crayons Tuc		0.00	0.00	-53.65	0.00
03/19/2015	GL_JOURNAL	PCD0330967	727	Alcantar	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	228.57
03/19/2015	AP_VOUCHER	00804899	1	P0000254117	OFFICE DEPOT/Champion Sports Medium-Weight		0.00	0.00	0.00	18.11
03/19/2015	AP_VOUCHER	00804899	1	P0000254117	OFFICE DEPOT/Champion Sports Medium-Weight		0.00	0.00	-18.11	0.00
03/24/2015	REQ_PREENC	REQ293606	1		Office Depot/114847/Office Depot(R) Brand Self-Sti		0.00	149.04	0.00	0.00
03/24/2015	REQ_PREENC	REQ293606	2		Office Depot/114847/Office Depot(R) Brand Self-Sti		0.00	157.20	0.00	0.00
03/24/2015	REQ_PREENC	REQ293606	3		Office Depot/114847/Post-it(R) Notes Jewel Pop Col		0.00	78.36	0.00	0.00
03/24/2015	REQ_PREENC	REQ293606	4		Office Depot/114847/Office Depot(R) Brand Paper Cl		0.00	88.80	0.00	0.00
03/24/2015	REQ_PREENC	REQ293606	5		Office Depot/114847/Office Depot(R) Brand 100 Recy		0.00	51.60	0.00	0.00
03/24/2015	REQ_PREENC	REQ293606	6		Office Depot/114847/Avery(R) Permanent Glue Stic 0		0.00	66.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293656	1		Office Depot/114847/Crayola(R) Artista II(R) Tempe		0.00	30.36	0.00	0.00
03/24/2015	REQ_PREENC	REQ293656	2		Office Depot/114847/Crayola(R) Premier Tempera Pai		0.00	25.75	0.00	0.00
03/24/2015	REQ_PREENC	REQ293656	7		Office Depot/114847/Crayola(R) Artista II(R) Tempe		0.00	12.65	0.00	0.00
03/24/2015	REQ_PREENC	REQ293656	3		Office Depot/114847/Crayola(R) Artista II(R) Tempe		0.00	12.70	0.00	0.00
03/24/2015	REQ_PREENC	REQ293656	4		Office Depot/114847/Crayola(R) Artista II(R) Tempe		0.00	12.60	0.00	0.00
03/24/2015	REQ_PREENC	REQ293656	6		Office Depot/114847/Crayola(R) Artista II(R) Tempe		0.00	30.24	0.00	0.00
03/24/2015	REQ_PREENC	REQ293656	33		Office Depot/114847/Office Depot(R) Brand File Fol		0.00	65.52	0.00	0.00
03/24/2015	REQ_PREENC	REQ293656	34		Office Depot/114847/Smead(R) Color Interior Folder		0.00	107.35	0.00	0.00
03/24/2015	REQ_PREENC	REQ293656	30		Office Depot/114847/Xerox(R) Multipurpose Color Pa		0.00	38.40	0.00	0.00
03/24/2015	REQ_PREENC	REQ293656	31		Office Depot/114847/Pacon(R) Kaleidoscope Tag Sent		0.00	35.40	0.00	0.00
03/24/2015	REQ_PREENC	REQ293656	32		Office Depot/114847/Pacon(R) Sentence Strips 3 x 2		0.00	28.80	0.00	0.00
03/24/2015	REQ_PREENC	REQ293656	21		Office Depot/114847/Xerox(R) Multipurpose Color Pa		0.00	58.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293656	22		Office Depot/114847/Xerox(R) Multipurpose Color Pa		0.00	38.40	0.00	0.00
03/24/2015	REQ_PREENC	REQ293656	29		Office Depot/114847/Xerox(R) Multipurpose Color Pa		0.00	41.44	0.00	0.00
03/24/2015	REQ_PREENC	REQ293656	24		Office Depot/114847/Xerox(R) Multipurpose Color Pa		0.00	42.40	0.00	0.00
03/24/2015	REQ_PREENC	REQ293656	25		Office Depot/114847/Neenah Astrobrights(R) Bright		0.00	62.64	0.00	0.00
03/24/2015	REQ_PREENC	REQ293656	26		Office Depot/114847/Neenah Astrobrights(R) Bright		0.00	63.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	09800	4301	01000	2015						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/24/2015	REQ_PREENC	REQ293656	23		Office Depot/114847/Xerox(R) Multipurpose Color Pa		0.00	38.72	0.00	0.00
03/24/2015	REQ_PREENC	REQ293656	27		Office Depot/114847/Xerox(R) Multipurpose Color Pa		0.00	38.40	0.00	0.00
03/24/2015	REQ_PREENC	REQ293656	28		Office Depot/114847/Neenah Astrobrights(R) 30 Recy		0.00	63.84	0.00	0.00
03/24/2015	REQ_PREENC	REQ293656	8		Office Depot/114847/Crayola(R) Artista II(R) Tempe		0.00	30.24	0.00	0.00
03/24/2015	REQ_PREENC	REQ293656	9		Office Depot/114847/Crayola(R) Artista II(R) Tempe		0.00	12.60	0.00	0.00
03/24/2015	REQ_PREENC	REQ293656	10		Office Depot/114847/Crayola(R) Artista II(R) Tempe		0.00	12.60	0.00	0.00
03/24/2015	REQ_PREENC	REQ293656	11		Office Depot/114847/Crayola(R) Artista II(R) Tempe		0.00	12.60	0.00	0.00
03/24/2015	REQ_PREENC	REQ293656	12		Office Depot/114847/Crayola(R) Artista II(R) Tempe		0.00	12.60	0.00	0.00
03/24/2015	REQ_PREENC	REQ293656	13		Office Depot/114847/Crayola(R) Artista II(R) Tempe		0.00	12.60	0.00	0.00
03/24/2015	REQ_PREENC	REQ293656	14		Office Depot/114847/Scholastic Washable Glitter Te		0.00	16.60	0.00	0.00
03/24/2015	REQ_PREENC	REQ293656	15		Office Depot/114847/Pacon(R) Remnant Yarn Pack 5 L		0.00	25.64	0.00	0.00
03/24/2015	REQ_PREENC	REQ293656	16		Office Depot/114847/Pacon(R) Acrylic Roving Yarn B		0.00	33.60	0.00	0.00
03/24/2015	REQ_PREENC	REQ293656	5		Office Depot/114847/Crayola(R) Artista II(R) Tempe		0.00	12.70	0.00	0.00
03/24/2015	REQ_PREENC	REQ293656	19		Office Depot/114847/Office Depot(R) Brand Insertab		0.00	104.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293656	20		Office Depot/114847/Xerox(R) Multipurpose Color Pa		0.00	38.72	0.00	0.00
03/24/2015	REQ_PREENC	REQ293656	17		Office Depot/114847/Pacon(R) Acrylic Roving Yarn W		0.00	33.60	0.00	0.00
03/24/2015	REQ_PREENC	REQ293656	18		Office Depot/114847/Pacon(R) Spectra(R) Assorted C		0.00	29.40	0.00	0.00
03/24/2015	REQ_PREENC	REQ293656	35		Office Depot/114847/Office Depot(R) Brand File Fol		0.00	194.28	0.00	0.00
03/25/2015	REQ_PREENC	REQ293843	1		Office Depot/114847/Realspace(R) Folding Table Mol		0.00	361.92	0.00	0.00
03/25/2015	REQ_PREENC	REQ293867	2		Office Depot/114847/Fellowes Heavy-Duty Indoor/Out		0.00	57.69	0.00	0.00
03/25/2015	REQ_PREENC	REQ293867	1		Office Depot/114847/Tripp Lite Heavy-Duty Power Ex		0.00	49.11	0.00	0.00
03/26/2015	REQ_PREENC	REQ294012	1		Office Depot/136826/Neenah Extra-Heavyweight Exact		0.00	32.65	0.00	0.00
03/26/2015	REQ_PREENC	REQ294012	2		Office Depot/136826/Office Depot(R) Brand Scissors		0.00	4.84	0.00	0.00
03/26/2015	REQ_PREENC	REQ294012	3		Office Depot/136826/Avery(R) White Laser Address L		0.00	43.86	0.00	0.00
03/26/2015	REQ_PREENC	REQ294012	4		Office Depot/136826/Xerox(R) Multipurpose Color Pa		0.00	21.75	0.00	0.00
03/26/2015	REQ_PREENC	REQ294012	7		Office Depot/136826/Xerox(R) Multipurpose Color Pa		0.00	15.90	0.00	0.00
03/26/2015	REQ_PREENC	REQ294012	8		Office Depot/136826/Office Depot(R) Brand File Fol		0.00	27.30	0.00	0.00
03/26/2015	REQ_PREENC	REQ294012	6		Office Depot/136826/Xerox(R) Multipurpose Color Pa		0.00	19.36	0.00	0.00
03/26/2015	REQ_PREENC	REQ294012	5		Office Depot/136826/Xerox(R) Multipurpose Color Pa		0.00	19.20	0.00	0.00
03/26/2015	PO_POENC	0000255454	1	RREQ294012	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind		0.00	0.00	35.26	0.00
03/26/2015	PO_POENC	0000255454	1	RREQ294012	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind		0.00	-32.65	0.00	0.00
03/26/2015	PO_POENC	0000255454	3	RREQ294012	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	47.37	0.00
03/26/2015	PO_POENC	0000255454	3	RREQ294012	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	-43.86	0.00	0.00
03/26/2015	PO_POENC	0000255454	4	RREQ294012	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	23.49	0.00
03/26/2015	PO_POENC	0000255454	5	RREQ294012	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	20.74	0.00
03/26/2015	PO_POENC	0000255454	4	RREQ294012	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-21.75	0.00	0.00
03/26/2015	PO_POENC	0000255454	2	RREQ294012	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	5.23	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	09800	4301	01000	2015					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/26/2015	PO_POENC	0000255454	2	RREQ294012	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-4.84	0.00	0.00
03/26/2015	PO_POENC	0000255454	7	RREQ294012	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	17.17	0.00
03/26/2015	PO_POENC	0000255454	7	RREQ294012	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-15.90	0.00	0.00
03/26/2015	PO_POENC	0000255454	8	RREQ294012	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	29.48	0.00
03/26/2015	PO_POENC	0000255454	6	RREQ294012	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-19.36	0.00	0.00
03/26/2015	PO_POENC	0000255454	8	RREQ294012	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-27.30	0.00	0.00
03/26/2015	PO_POENC	0000255454	5	RREQ294012	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-19.20	0.00	0.00
03/26/2015	PO_POENC	0000255454	6	RREQ294012	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	20.91	0.00
03/26/2015	PO_POENC	0000255464	14	RREQ291660	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Un	0.00	-68.80	0.00	0.00
03/26/2015	PO_POENC	0000255464	15	RREQ291660	OFFICE DEPOT/Scott(R) 100 Recycled 2-Ply Bathroom	0.00	0.00	93.81	0.00
03/26/2015	PO_POENC	0000255464	15	RREQ291660	OFFICE DEPOT/Scott(R) 100 Recycled 2-Ply Bathroom	0.00	-86.86	0.00	0.00
03/26/2015	PO_POENC	0000255464	16	RREQ291660	OFFICE DEPOT/Febreze(R) Air Effects(R) Air Freshen	0.00	0.00	85.02	0.00
03/26/2015	PO_POENC	0000255464	16	RREQ291660	OFFICE DEPOT/Febreze(R) Air Effects(R) Air Freshen	0.00	-78.72	0.00	0.00
03/26/2015	PO_POENC	0000255464	17	RREQ291660	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	85.15	0.00
03/26/2015	PO_POENC	0000255464	17	RREQ291660	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-78.84	0.00	0.00
03/26/2015	PO_POENC	0000255464	18	RREQ291660	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	593.05	0.00
03/26/2015	PO_POENC	0000255464	18	RREQ291660	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-549.12	0.00	0.00
03/26/2015	PO_POENC	0000255464	6	RREQ291660	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-207.12	0.00	0.00
03/26/2015	PO_POENC	0000255464	7	RREQ291660	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	61.69	0.00
03/26/2015	PO_POENC	0000255464	7	RREQ291660	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-57.12	0.00	0.00
03/26/2015	PO_POENC	0000255464	8	RREQ291660	OFFICE DEPOT/Office Depot(R) Brand Heavy Duty Pres	0.00	0.00	412.65	0.00
03/26/2015	PO_POENC	0000255464	8	RREQ291660	OFFICE DEPOT/Office Depot(R) Brand Heavy Duty Pres	0.00	-382.08	0.00	0.00
03/26/2015	PO_POENC	0000255464	9	RREQ291660	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	136.08	0.00
03/26/2015	PO_POENC	0000255464	9	RREQ291660	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-126.00	0.00	0.00
03/26/2015	PO_POENC	0000255464	10	RREQ291660	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass	0.00	0.00	113.40	0.00
03/26/2015	PO_POENC	0000255464	10	RREQ291660	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass	0.00	-105.00	0.00	0.00
03/26/2015	PO_POENC	0000255464	11	RREQ291660	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	172.89	0.00
03/26/2015	PO_POENC	0000255464	11	RREQ291660	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	-160.08	0.00	0.00
03/26/2015	PO_POENC	0000255464	12	RREQ291660	OFFICE DEPOT/Ticonderoga(R) Erasable Checking Penc	0.00	0.00	79.19	0.00
03/26/2015	PO_POENC	0000255464	12	RREQ291660	OFFICE DEPOT/Ticonderoga(R) Erasable Checking Penc	0.00	-73.32	0.00	0.00
03/26/2015	PO_POENC	0000255464	13	RREQ291660	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00	258.47	0.00
03/26/2015	PO_POENC	0000255464	13	RREQ291660	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	-239.32	0.00	0.00
03/26/2015	PO_POENC	0000255464	14	RREQ291660	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Un	0.00	0.00	74.30	0.00
03/26/2015	PO_POENC	0000255464	2	RREQ291660	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-57.60	0.00	0.00
03/26/2015	PO_POENC	0000255464	3	RREQ291660	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	209.43	0.00
03/26/2015	PO_POENC	0000255464	1	RREQ291660	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	-70.80	0.00	0.00
03/26/2015	PO_POENC	0000255464	2	RREQ291660	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	62.21	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	09800	4301	01000	2015					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/26/2015	PO_POENC	0000255464	1	RREQ291660	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	76.46	0.00
03/26/2015	PO_POENC	0000255464	5	RREQ291660	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	290.04	0.00
03/26/2015	PO_POENC	0000255464	5	RREQ291660	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-268.56	0.00	0.00
03/26/2015	PO_POENC	0000255464	6	RREQ291660	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	223.69	0.00
03/26/2015	PO_POENC	0000255464	3	RREQ291660	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-193.92	0.00	0.00
03/26/2015	PO_POENC	0000255464	4	RREQ291660	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	298.25	0.00
03/26/2015	PO_POENC	0000255464	4	RREQ291660	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-276.16	0.00	0.00
03/26/2015	PO_POENC	0000255465	6	RREQ293606	OFFICE DEPOT/Avery(R) Permanent Glue Stic 0.26 Oz.	0.00	0.00	71.28	0.00
03/26/2015	PO_POENC	0000255465	6	RREQ293606	OFFICE DEPOT/Avery(R) Permanent Glue Stic 0.26 Oz.	0.00	-66.00	0.00	0.00
03/26/2015	PO_POENC	0000255465	1	RREQ293606	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	160.96	0.00
03/26/2015	PO_POENC	0000255465	1	RREQ293606	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-149.04	0.00	0.00
03/26/2015	PO_POENC	0000255465	2	RREQ293606	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	169.78	0.00
03/26/2015	PO_POENC	0000255465	2	RREQ293606	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-157.20	0.00	0.00
03/26/2015	PO_POENC	0000255465	3	RREQ293606	OFFICE DEPOT/Post-it(R) Notes Jewel Pop Collection	0.00	0.00	84.63	0.00
03/26/2015	PO_POENC	0000255465	3	RREQ293606	OFFICE DEPOT/Post-it(R) Notes Jewel Pop Collection	0.00	-78.36	0.00	0.00
03/26/2015	PO_POENC	0000255465	4	RREQ293606	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	95.90	0.00
03/26/2015	PO_POENC	0000255465	4	RREQ293606	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-88.80	0.00	0.00
03/26/2015	PO_POENC	0000255465	5	RREQ293606	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Un	0.00	0.00	55.73	0.00
03/26/2015	PO_POENC	0000255465	5	RREQ293606	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Un	0.00	-51.60	0.00	0.00
03/26/2015	PO_POENC	0000255466	26	RREQ293656	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-63.60	0.00	0.00
03/26/2015	PO_POENC	0000255466	32	RREQ293656	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-28.80	0.00	0.00
03/26/2015	PO_POENC	0000255466	33	RREQ293656	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	70.76	0.00
03/26/2015	PO_POENC	0000255466	33	RREQ293656	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-65.52	0.00	0.00
03/26/2015	PO_POENC	0000255466	11	RREQ293656	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-12.60	0.00	0.00
03/26/2015	PO_POENC	0000255466	12	RREQ293656	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	13.61	0.00
03/26/2015	PO_POENC	0000255466	12	RREQ293656	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-12.60	0.00	0.00
03/26/2015	PO_POENC	0000255466	26	RREQ293656	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	68.69	0.00
03/26/2015	PO_POENC	0000255466	16	RREQ293656	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Black	0.00	-33.60	0.00	0.00
03/26/2015	PO_POENC	0000255466	17	RREQ293656	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn White	0.00	0.00	36.29	0.00
03/26/2015	PO_POENC	0000255466	17	RREQ293656	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn White	0.00	-33.60	0.00	0.00
03/26/2015	PO_POENC	0000255466	31	RREQ293656	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	-35.40	0.00	0.00
03/26/2015	PO_POENC	0000255466	32	RREQ293656	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	31.10	0.00
03/26/2015	PO_POENC	0000255466	23	RREQ293656	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-38.72	0.00	0.00
03/26/2015	PO_POENC	0000255466	24	RREQ293656	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	45.79	0.00
03/26/2015	PO_POENC	0000255466	24	RREQ293656	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-42.40	0.00	0.00
03/26/2015	PO_POENC	0000255466	25	RREQ293656	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	67.65	0.00
03/26/2015	PO_POENC	0000255466	25	RREQ293656	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-62.64	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	09800	4301	01000	2015						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/26/2015	PO_POENC	0000255466	31	RREQ293656	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00		0.00	38.23	0.00
03/26/2015	PO_POENC	0000255466	1	RREQ293656	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	32.79	0.00
03/26/2015	PO_POENC	0000255466	1	RREQ293656	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-30.36	0.00	0.00
03/26/2015	PO_POENC	0000255466	2	RREQ293656	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Yell	0.00		0.00	27.81	0.00
03/26/2015	PO_POENC	0000255466	2	RREQ293656	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Yell	0.00		-25.75	0.00	0.00
03/26/2015	PO_POENC	0000255466	3	RREQ293656	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	13.72	0.00
03/26/2015	PO_POENC	0000255466	3	RREQ293656	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-12.70	0.00	0.00
03/26/2015	PO_POENC	0000255466	4	RREQ293656	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	13.61	0.00
03/26/2015	PO_POENC	0000255466	4	RREQ293656	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-12.60	0.00	0.00
03/26/2015	PO_POENC	0000255466	27	RREQ293656	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	41.47	0.00
03/26/2015	PO_POENC	0000255466	27	RREQ293656	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-38.40	0.00	0.00
03/26/2015	PO_POENC	0000255466	28	RREQ293656	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	68.95	0.00
03/26/2015	PO_POENC	0000255466	5	RREQ293656	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	13.72	0.00
03/26/2015	PO_POENC	0000255466	28	RREQ293656	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		-63.84	0.00	0.00
03/26/2015	PO_POENC	0000255466	29	RREQ293656	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	44.76	0.00
03/26/2015	PO_POENC	0000255466	29	RREQ293656	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-41.44	0.00	0.00
03/26/2015	PO_POENC	0000255466	30	RREQ293656	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	41.47	0.00
03/26/2015	PO_POENC	0000255466	30	RREQ293656	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-38.40	0.00	0.00
03/26/2015	PO_POENC	0000255466	5	RREQ293656	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-12.70	0.00	0.00
03/26/2015	PO_POENC	0000255466	6	RREQ293656	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	32.66	0.00
03/26/2015	PO_POENC	0000255466	6	RREQ293656	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-30.24	0.00	0.00
03/26/2015	PO_POENC	0000255466	7	RREQ293656	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	13.66	0.00
03/26/2015	PO_POENC	0000255466	7	RREQ293656	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-12.65	0.00	0.00
03/26/2015	PO_POENC	0000255466	34	RREQ293656	OFFICE DEPOT/Smead(R) Color Interior Folders 1/3 C	0.00		-107.35	0.00	0.00
03/26/2015	PO_POENC	0000255466	8	RREQ293656	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	32.66	0.00
03/26/2015	PO_POENC	0000255466	8	RREQ293656	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-30.24	0.00	0.00
03/26/2015	PO_POENC	0000255466	9	RREQ293656	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	13.61	0.00
03/26/2015	PO_POENC	0000255466	9	RREQ293656	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-12.60	0.00	0.00
03/26/2015	PO_POENC	0000255466	34	RREQ293656	OFFICE DEPOT/Smead(R) Color Interior Folders 1/3 C	0.00		0.00	115.94	0.00
03/26/2015	PO_POENC	0000255466	10	RREQ293656	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	13.61	0.00
03/26/2015	PO_POENC	0000255466	10	RREQ293656	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-12.60	0.00	0.00
03/26/2015	PO_POENC	0000255466	11	RREQ293656	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	13.61	0.00
03/26/2015	PO_POENC	0000255466	13	RREQ293656	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	13.61	0.00
03/26/2015	PO_POENC	0000255466	35	RREQ293656	OFFICE DEPOT/Office Depot(R) Brand File Folders 2/	0.00		0.00	209.82	0.00
03/26/2015	PO_POENC	0000255466	35	RREQ293656	OFFICE DEPOT/Office Depot(R) Brand File Folders 2/	0.00		-194.28	0.00	0.00
03/26/2015	PO_POENC	0000255466	13	RREQ293656	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-12.60	0.00	0.00
03/26/2015	PO_POENC	0000255466	14	RREQ293656	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00		0.00	17.93	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	09800	4301	01000	2015					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/26/2015	PO_POENC	0000255466	14	RREQ293656	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	-16.60	0.00	0.00
03/26/2015	PO_POENC	0000255466	15	RREQ293656	OFFICE DEPOT/Pacon(R) Remnant Yarn Pack 5 Lb.	0.00	0.00	27.69	0.00
03/26/2015	PO_POENC	0000255466	15	RREQ293656	OFFICE DEPOT/Pacon(R) Remnant Yarn Pack 5 Lb.	0.00	-25.64	0.00	0.00
03/26/2015	PO_POENC	0000255466	16	RREQ293656	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Black	0.00	0.00	36.29	0.00
03/26/2015	PO_POENC	0000255466	18	RREQ293656	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	31.75	0.00
03/26/2015	PO_POENC	0000255466	18	RREQ293656	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	-29.40	0.00	0.00
03/26/2015	PO_POENC	0000255466	19	RREQ293656	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	112.32	0.00
03/26/2015	PO_POENC	0000255466	19	RREQ293656	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-104.00	0.00	0.00
03/26/2015	PO_POENC	0000255466	20	RREQ293656	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	41.82	0.00
03/26/2015	PO_POENC	0000255466	20	RREQ293656	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-38.72	0.00	0.00
03/26/2015	PO_POENC	0000255466	21	RREQ293656	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	62.64	0.00
03/26/2015	PO_POENC	0000255466	21	RREQ293656	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-58.00	0.00	0.00
03/26/2015	PO_POENC	0000255466	22	RREQ293656	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	41.47	0.00
03/26/2015	PO_POENC	0000255466	22	RREQ293656	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-38.40	0.00	0.00
03/26/2015	PO_POENC	0000255466	23	RREQ293656	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	41.82	0.00
03/26/2015	PO_POENC	0000255467	1	RREQ293843	OFFICE DEPOT/Realspace(R) Folding Table Molded Pla	0.00	0.00	390.87	0.00
03/26/2015	PO_POENC	0000255467	1	RREQ293843	OFFICE DEPOT/Realspace(R) Folding Table Molded Pla	0.00	-361.92	0.00	0.00
03/26/2015	PO_POENC	0000255468	1	RREQ293867	OFFICE DEPOT/Tripp Lite Heavy-Duty Power Extension	0.00	0.00	53.04	0.00
03/26/2015	PO_POENC	0000255468	1	RREQ293867	OFFICE DEPOT/Tripp Lite Heavy-Duty Power Extension	0.00	-49.11	0.00	0.00
03/26/2015	PO_POENC	0000255468	2	RREQ293867	OFFICE DEPOT/Fellowes Heavy-Duty Indoor/Outdoor Ex	0.00	0.00	62.31	0.00
03/26/2015	PO_POENC	0000255468	2	RREQ293867	OFFICE DEPOT/Fellowes Heavy-Duty Indoor/Outdoor Ex	0.00	-57.69	0.00	0.00
03/27/2015	AP_VOUCHER	00806904	1	P0000255468	OFFICE DEPOT/Fellowes Heavy-Duty Indoor/Out	0.00	0.00	0.00	62.31
03/27/2015	AP_VOUCHER	00806904	1	P0000255468	OFFICE DEPOT/Fellowes Heavy-Duty Indoor/Out	0.00	0.00	-62.31	0.00
03/27/2015	AP_VOUCHER	00806911	1	P0000255467	OFFICE DEPOT/Realspace(R) Folding Table Mo	0.00	0.00	0.00	430.86
03/27/2015	AP_VOUCHER	00806911	1	P0000255467	OFFICE DEPOT/Realspace(R) Folding Table Mo	0.00	0.00	-390.87	0.00
03/27/2015	AP_VOUCHER	00806912	1	P0000255466	OFFICE DEPOT/Scholastic Washable Glitter Te	0.00	0.00	0.00	17.93
03/27/2015	AP_VOUCHER	00806912	1	P0000255466	OFFICE DEPOT/Scholastic Washable Glitter Te	0.00	0.00	-17.93	0.00
03/27/2015	AP_VOUCHER	00806914	1	P0000255465	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	160.96
03/27/2015	AP_VOUCHER	00806914	1	P0000255465	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-160.96	0.00
03/27/2015	AP_VOUCHER	00806914	2	P0000255465	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	169.78
03/27/2015	AP_VOUCHER	00806914	2	P0000255465	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-169.78	0.00
03/27/2015	AP_VOUCHER	00806914	3	P0000255465	OFFICE DEPOT/Post-it(R) Notes Jewel Pop Col	0.00	0.00	0.00	84.63
03/27/2015	AP_VOUCHER	00806914	3	P0000255465	OFFICE DEPOT/Post-it(R) Notes Jewel Pop Col	0.00	0.00	-84.63	0.00
03/27/2015	AP_VOUCHER	00806914	4	P0000255465	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	95.90
03/27/2015	AP_VOUCHER	00806914	4	P0000255465	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-95.90	0.00
03/27/2015	AP_VOUCHER	00806914	5	P0000255465	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	18.58
03/27/2015	AP_VOUCHER	00806914	5	P0000255465	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-18.58	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	09800	4301	01000	2015						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/27/2015	AP_VOUCHER	00806914	6	P0000255465	OFFICE DEPOT/Avery(R) Permanent Glue Stic	0.00	0.00	0.00		71.28
03/27/2015	AP_VOUCHER	00806914	6	P0000255465	OFFICE DEPOT/Avery(R) Permanent Glue Stic	0.00	0.00	-71.28		0.00
03/27/2015	AP_VOUCHER	00806915	1	P0000255464	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00		223.69
03/27/2015	AP_VOUCHER	00806915	1	P0000255464	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-223.69		0.00
03/27/2015	AP_VOUCHER	00806923	1	P0000255454	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00		5.23
03/27/2015	AP_VOUCHER	00806923	1	P0000255454	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-5.23		0.00
03/27/2015	AP_VOUCHER	00806924	1	P0000255454	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	0.00		35.26
03/27/2015	AP_VOUCHER	00806924	1	P0000255454	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	-35.26		0.00
03/27/2015	AP_VOUCHER	00806924	2	P0000255454	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00		47.37
03/27/2015	AP_VOUCHER	00806924	5	P0000255454	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-20.91		0.00
03/27/2015	AP_VOUCHER	00806924	6	P0000255454	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00		17.17
03/27/2015	AP_VOUCHER	00806924	6	P0000255454	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-17.17		0.00
03/27/2015	AP_VOUCHER	00806924	2	P0000255454	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-47.37		0.00
03/27/2015	AP_VOUCHER	00806924	3	P0000255454	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00		23.49
03/27/2015	AP_VOUCHER	00806924	3	P0000255454	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-23.49		0.00
03/27/2015	AP_VOUCHER	00806924	4	P0000255454	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00		20.74
03/27/2015	AP_VOUCHER	00806924	4	P0000255454	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-20.74		0.00
03/27/2015	AP_VOUCHER	00806924	5	P0000255454	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00		20.91
03/27/2015	AP_VOUCHER	00806924	7	P0000255454	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00		29.48
03/27/2015	AP_VOUCHER	00806924	7	P0000255454	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-29.48		0.00
03/27/2015	AP_VOUCHER	00806913	1	P0000255466	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00		32.79
03/27/2015	AP_VOUCHER	00806913	1	P0000255466	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-32.79		0.00
03/27/2015	AP_VOUCHER	00806913	2	P0000255466	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00		13.72
03/27/2015	AP_VOUCHER	00806913	2	P0000255466	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-13.72		0.00
03/27/2015	AP_VOUCHER	00806913	3	P0000255466	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00		13.61
03/27/2015	AP_VOUCHER	00806913	6	P0000255466	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-13.66		0.00
03/27/2015	AP_VOUCHER	00806913	7	P0000255466	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00		32.66
03/27/2015	AP_VOUCHER	00806913	7	P0000255466	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-32.66		0.00
03/27/2015	AP_VOUCHER	00806913	8	P0000255466	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00		13.61
03/27/2015	AP_VOUCHER	00806913	8	P0000255466	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-13.61		0.00
03/27/2015	AP_VOUCHER	00806913	10	P0000255466	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-13.61		0.00
03/27/2015	AP_VOUCHER	00806913	11	P0000255466	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00		13.61
03/27/2015	AP_VOUCHER	00806913	11	P0000255466	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-13.61		0.00
03/27/2015	AP_VOUCHER	00806913	12	P0000255466	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00		13.61
03/27/2015	AP_VOUCHER	00806913	12	P0000255466	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-13.61		0.00
03/27/2015	AP_VOUCHER	00806913	13	P0000255466	OFFICE DEPOT/Pacon(R) Remnant Yarn Pack 5	0.00	0.00	0.00		27.69
03/27/2015	AP_VOUCHER	00806913	13	P0000255466	OFFICE DEPOT/Pacon(R) Remnant Yarn Pack 5	0.00	0.00	-27.69		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	09800	4301	01000	2015						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/27/2015	AP_VOUCHER	00806913	14	P0000255466	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	0.00	36.29
03/27/2015	AP_VOUCHER	00806913	14	P0000255466	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	-36.29	0.00
03/27/2015	AP_VOUCHER	00806913	15	P0000255466	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	0.00	36.29
03/27/2015	AP_VOUCHER	00806913	15	P0000255466	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	-36.29	0.00
03/27/2015	AP_VOUCHER	00806913	16	P0000255466	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C		0.00	0.00	0.00	31.75
03/27/2015	AP_VOUCHER	00806913	16	P0000255466	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C		0.00	0.00	-31.75	0.00
03/27/2015	AP_VOUCHER	00806913	17	P0000255466	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	0.00	112.32
03/27/2015	AP_VOUCHER	00806913	17	P0000255466	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	-112.32	0.00
03/27/2015	AP_VOUCHER	00806913	18	P0000255466	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	41.82
03/27/2015	AP_VOUCHER	00806913	18	P0000255466	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-41.82	0.00
03/27/2015	AP_VOUCHER	00806913	19	P0000255466	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	62.64
03/27/2015	AP_VOUCHER	00806913	19	P0000255466	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-62.64	0.00
03/27/2015	AP_VOUCHER	00806913	20	P0000255466	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	41.47
03/27/2015	AP_VOUCHER	00806913	20	P0000255466	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-41.47	0.00
03/27/2015	AP_VOUCHER	00806913	21	P0000255466	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	41.82
03/27/2015	AP_VOUCHER	00806913	21	P0000255466	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-41.82	0.00
03/27/2015	AP_VOUCHER	00806913	22	P0000255466	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	45.79
03/27/2015	AP_VOUCHER	00806913	22	P0000255466	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-45.79	0.00
03/27/2015	AP_VOUCHER	00806913	23	P0000255466	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	67.65
03/27/2015	AP_VOUCHER	00806913	23	P0000255466	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	-67.65	0.00
03/27/2015	AP_VOUCHER	00806913	24	P0000255466	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	68.69
03/27/2015	AP_VOUCHER	00806913	24	P0000255466	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	-68.69	0.00
03/27/2015	AP_VOUCHER	00806913	25	P0000255466	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	41.47
03/27/2015	AP_VOUCHER	00806913	25	P0000255466	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-41.47	0.00
03/27/2015	AP_VOUCHER	00806913	26	P0000255466	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy		0.00	0.00	0.00	68.95
03/27/2015	AP_VOUCHER	00806913	26	P0000255466	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy		0.00	0.00	-68.95	0.00
03/27/2015	AP_VOUCHER	00806913	27	P0000255466	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	44.76
03/27/2015	AP_VOUCHER	00806913	27	P0000255466	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-44.76	0.00
03/27/2015	AP_VOUCHER	00806913	28	P0000255466	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	41.47
03/27/2015	AP_VOUCHER	00806913	28	P0000255466	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-41.47	0.00
03/27/2015	AP_VOUCHER	00806913	29	P0000255466	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent		0.00	0.00	0.00	38.23
03/27/2015	AP_VOUCHER	00806913	29	P0000255466	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent		0.00	0.00	-38.23	0.00
03/27/2015	AP_VOUCHER	00806913	30	P0000255466	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	0.00	31.10
03/27/2015	AP_VOUCHER	00806913	30	P0000255466	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	-31.10	0.00
03/27/2015	AP_VOUCHER	00806913	31	P0000255466	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00	70.76
03/27/2015	AP_VOUCHER	00806913	31	P0000255466	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-70.76	0.00
03/27/2015	AP_VOUCHER	00806913	32	P0000255466	OFFICE DEPOT/Smead(R) Color Interior Folder		0.00	0.00	0.00	115.94
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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 04/16/2015  
Run Time 10:07:47

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	4301	01000	2015						
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/27/2015	AP_VOUCHER	00806913	32	P0000255466	OFFICE DEPOT/Smead(R) Color Interior Folder		0.00	0.00	-115.94	0.00
03/27/2015	AP_VOUCHER	00806913	33	P0000255466	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00	209.80
03/27/2015	AP_VOUCHER	00806913	33	P0000255466	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-209.80	0.00
03/27/2015	AP_VOUCHER	00806913	5	P0000255466	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	32.66
03/27/2015	AP_VOUCHER	00806913	5	P0000255466	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-32.66	0.00
03/27/2015	AP_VOUCHER	00806913	6	P0000255466	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	13.66
03/27/2015	AP_VOUCHER	00806913	9	P0000255466	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	13.61
03/27/2015	AP_VOUCHER	00806913	9	P0000255466	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-13.61	0.00
03/27/2015	AP_VOUCHER	00806913	10	P0000255466	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	13.61
03/27/2015	AP_VOUCHER	00806913	3	P0000255466	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-13.61	0.00
03/27/2015	AP_VOUCHER	00806913	4	P0000255466	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	13.72
03/27/2015	AP_VOUCHER	00806913	4	P0000255466	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-13.72	0.00
03/27/2015	AP_VOUCHER	00806916	1	P0000255464	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent		0.00	0.00	0.00	76.46
03/27/2015	AP_VOUCHER	00806916	1	P0000255464	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent		0.00	0.00	-76.46	0.00
03/27/2015	AP_VOUCHER	00806916	2	P0000255464	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	0.00	62.21
03/27/2015	AP_VOUCHER	00806916	2	P0000255464	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	-62.21	0.00
03/27/2015	AP_VOUCHER	00806916	3	P0000255464	OFFICE DEPOT/Office Depot(R) Brand Low-Odor		0.00	0.00	0.00	209.43
03/27/2015	AP_VOUCHER	00806916	3	P0000255464	OFFICE DEPOT/Office Depot(R) Brand Low-Odor		0.00	0.00	-209.43	0.00
03/27/2015	AP_VOUCHER	00806916	4	P0000255464	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	298.25
03/27/2015	AP_VOUCHER	00806916	4	P0000255464	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-298.25	0.00
03/27/2015	AP_VOUCHER	00806916	5	P0000255464	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	290.04
03/27/2015	AP_VOUCHER	00806916	5	P0000255464	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-290.04	0.00
03/27/2015	AP_VOUCHER	00806916	6	P0000255464	OFFICE DEPOT/Office Depot(R) Brand Magnetic		0.00	0.00	0.00	61.69
03/27/2015	AP_VOUCHER	00806916	6	P0000255464	OFFICE DEPOT/Office Depot(R) Brand Magnetic		0.00	0.00	-61.69	0.00
03/27/2015	AP_VOUCHER	00806916	7	P0000255464	OFFICE DEPOT/Office Depot(R) Brand Heavy Du		0.00	0.00	0.00	412.65
03/27/2015	AP_VOUCHER	00806916	7	P0000255464	OFFICE DEPOT/Office Depot(R) Brand Heavy Du		0.00	0.00	-412.65	0.00
03/27/2015	AP_VOUCHER	00806916	8	P0000255464	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00	136.08
03/27/2015	AP_VOUCHER	00806916	8	P0000255464	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-136.08	0.00
03/27/2015	AP_VOUCHER	00806916	9	P0000255464	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00	113.40
03/27/2015	AP_VOUCHER	00806916	9	P0000255464	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-113.40	0.00
03/27/2015	AP_VOUCHER	00806916	10	P0000255464	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen		0.00	0.00	0.00	172.89
03/27/2015	AP_VOUCHER	00806916	10	P0000255464	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen		0.00	0.00	-172.89	0.00
03/27/2015	AP_VOUCHER	00806916	11	P0000255464	OFFICE DEPOT/Ticonderoga(R) Erasable Checki		0.00	0.00	0.00	79.19
03/27/2015	AP_VOUCHER	00806916	11	P0000255464	OFFICE DEPOT/Ticonderoga(R) Erasable Checki		0.00	0.00	-79.19	0.00
03/27/2015	AP_VOUCHER	00806916	12	P0000255464	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh		0.00	0.00	0.00	258.47
03/27/2015	AP_VOUCHER	00806916	12	P0000255464	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh		0.00	0.00	-258.47	0.00
03/27/2015	AP_VOUCHER	00806916	13	P0000255464	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	74.30

  

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_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

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	4301	01000	2015							
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/27/2015	AP_VOUCHER	00806916	13	P0000255464	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-74.30	0.00		
03/27/2015	AP_VOUCHER	00806916	14	P0000255464	OFFICE DEPOT/Scott(R) 100 Recycled 2-Ply Ba	0.00	0.00	-93.81	0.00		
03/27/2015	AP_VOUCHER	00806916	15	P0000255464	OFFICE DEPOT/Febreze(R) Air Effects(R) Air	0.00	0.00	0.00	85.02		
03/27/2015	AP_VOUCHER	00806916	15	P0000255464	OFFICE DEPOT/Febreze(R) Air Effects(R) Air	0.00	0.00	-85.02	0.00		
03/27/2015	AP_VOUCHER	00806916	16	P0000255464	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	85.15		
03/27/2015	AP_VOUCHER	00806916	16	P0000255464	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-85.15	0.00		
03/27/2015	AP_VOUCHER	00806916	17	P0000255464	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	593.04		
03/27/2015	AP_VOUCHER	00806916	17	P0000255464	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-593.04	0.00		
03/27/2015	AP_VOUCHER	00806916	14	P0000255464	OFFICE DEPOT/Scott(R) 100 Recycled 2-Ply Ba	0.00	0.00	0.00	93.81		
03/28/2015	AP_VOUCHER	00807037	1	P0000255468	OFFICE DEPOT/Tripp Lite Heavy-Duty Power Ex	0.00	0.00	0.00	53.04		
03/28/2015	AP_VOUCHER	00807037	1	P0000255468	OFFICE DEPOT/Tripp Lite Heavy-Duty Power Ex	0.00	0.00	-53.04	0.00		
03/30/2015	REQ_PREENC	REQ294406	1		Meredith Digital Inc/114847/TONER BLACK HP CE505A	0.00	1,925.00	0.00	0.00		
03/30/2015	AP_VOUCHER	00807209	1	P0000255466	OFFICE DEPOT/Crayola(R) Premier Tempera Pai	0.00	0.00	0.00	27.81		
03/30/2015	AP_VOUCHER	00807209	1	P0000255466	OFFICE DEPOT/Crayola(R) Premier Tempera Pai	0.00	0.00	-27.81	0.00		
03/31/2015	PO_POENC	0000255845	1	RREQ294406	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00	0.00	2,079.00	0.00		
03/31/2015	PO_POENC	0000255845	1	RREQ294406	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00	-1,925.00	0.00	0.00		
03/31/2015	AP_VOUCHER	00807503	1	P0000255465	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	18.58		
03/31/2015	AP_VOUCHER	00807503	1	P0000255465	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-18.58	0.00		
Number of Transactions 729						Totals	-2,691.88	16,011.00	0.00	1,774.55	16,928.33

DeptID	Resource	Account	Fund	Budget Period							
0009	09800	5209	01000	2015							
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund											
03/26/2015	REQ_PREENC	REQ294111	1		San Diego County Office Of/136826/REGISTRATION FEE	0.00	35.00	0.00	0.00		
Number of Transactions 1						Totals	-35.00	0.00	35.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0009	09800	5726	01000	2015					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328557	1		02/06/2015/Zero budget/	0.00	0.00	0.00	0.00
03/23/2015	GL_JOURNAL	0000331120	310	No Jrnl Ref	03/23/2015/Mail Services: February 2015/Mail Svc F	0.00	0.00	0.00	7.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	5726	01000	2015				
	DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund								

Number of Transactions 2 Totals -7.61 0.00 0.00 0.00 7.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	09800	5733	01000	2015					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

01/23/2015	REQ_PREENC	REQ286449	1		114847/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	379.68	0.00	0.00
01/23/2015	REQ_PREENC	REQ286449	1		114847/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	379.68	0.00	0.00
01/23/2015	REQ_PREENC	REQ286449	1		114847/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286449	1		114847/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-379.68	0.00	0.00
01/26/2015	GL_BD_JRNL	0000327436	44		01/26/2015/Transfer appropriations to revise LCFF		500.00	0.00	0.00	0.00
01/26/2015	CM_TRNXTN	0000007640	19086		000000000000007640	RREQ286449 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	379.68
01/26/2015	CM_TRNXTN	0000007640	19086		000000000000007640	RREQ286449 PAPER XEROGRAPHIC 8	0.00	-379.68	0.00	0.00
03/02/2015	REQ_PREENC	REQ290472	1		114847/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	759.36	0.00	0.00
03/05/2015	CM_TRNXTN	0000007640	19314		000000000000007640	RREQ290472 PAPER XEROGRAPHIC 8	0.00	-759.36	0.00	0.00
03/05/2015	CM_TRNXTN	0000007640	19314		000000000000007640	RREQ290472 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	759.36
03/30/2015	REQ_PREENC	REQ294407	1		114847/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	759.36	0.00	0.00

Number of Transactions 11 Totals -1,398.40 500.00 759.36 0.00 1,139.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	09800	5853	01000	2015					
DeptID 0009 - Audubon K-8 Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									

03/12/2015	GL_BD_JRNL	0000330621	1		03/12/2015/Zero budget/		0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 877 Fund Totals 0000s -46,890.66 0.00 794.36 1,774.55 44,321.75

Number of Transactions 877 Resource Totals 09800 -46,890.66 0.00 794.36 1,774.55 44,321.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	1107	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000329986	35		03/03/2015/Transfer appropriations to revise Title		40,542.00	0.00	0.00	0.00	
03/05/2015	GL_JOURNAL	0000330161	34	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p		0.00	0.00	0.00	22,440.37	
03/30/2015	GL_JOURNAL	PAY0331540	20	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5,108.91	
Number of Transactions 3						Totals	12,992.72	40,542.00	0.00	0.00	27,549.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	1157	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	39	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	48.36	
04/08/2015	GL_JOURNAL	PAY0332090	31	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	118.80	
Number of Transactions 2						Totals	-167.16	0.00	0.00	0.00	167.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	1162	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	13		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	1763	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	123.65	
04/08/2015	GL_JOURNAL	PAY0332090	355	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	90.13	
Number of Transactions 3						Totals	-213.78	0.00	0.00	0.00	213.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	1170	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	5		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	992	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	49.11	
Number of Transactions 2						Totals	-49.11	0.00	0.00	0.00	49.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30100	1192	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	30100	1192	01000	2015							
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2177	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	-144.20		
02/09/2015	GL_JOURNAL	PAY0328533	1004	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-11,624.38		
02/26/2015	GL_JOURNAL	PAY0329644	2387	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	42.60		
03/03/2015	GL_BD_JRNL	0000329986	8		03/03/2015/Transfer appropriations to revise Title	-5,667.00	0.00	0.00	0.00		
03/09/2015	GL_JOURNAL	PAY0330263	975	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.53		
03/30/2015	GL_JOURNAL	PAY0331540	2432	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,874.60		
04/08/2015	GL_JOURNAL	PAY0332090	1041	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,297.80		
Number of Transactions 7						Totals	2,874.05	-5,667.00	0.00	0.00	-8,541.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	30100	1210	01000	2015							
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
03/03/2015	GL_BD_JRNL	0000329986	13		03/03/2015/Transfer appropriations to revise Title	-7,711.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-7,711.00	-7,711.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	30100	1907	01000	2015							
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
03/03/2015	GL_BD_JRNL	0000329986	23		03/03/2015/Transfer appropriations to revise Title	-33,974.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-33,974.00	-33,974.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	30100	2236	01000	2015					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	161	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-708.44
01/28/2015	GL_JOURNAL	PAY0327672	5100	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,195.45
02/26/2015	GL_JOURNAL	PAY0329644	5473	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	29.20
03/03/2015	GL_BD_JRNL	0000329986	33		03/03/2015/Transfer appropriations to revise Title	396.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	5596	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	344.90

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



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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30100	2236	01000	2015						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

Number of Transactions 5 Totals -465.11 396.00 0.00 0.00 861.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30100	3101	01000	2015						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	6743	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	-12.80
02/09/2015	GL_JOURNAL	PAY0328533	2809	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-737.73
02/26/2015	GL_JOURNAL	PAY0329644	7303	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.80
03/02/2015	GL_JOURNAL	0000329844	10445	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-11.68
03/03/2015	GL_BD_JRNL	0000329986	24		03/03/2015/Transfer appropriations to revise Title	-2,728.00	0.00	0.00	0.00
03/03/2015	GL_BD_JRNL	0000329986	9		03/03/2015/Transfer appropriations to revise Title	-503.00	0.00	0.00	0.00
03/03/2015	GL_BD_JRNL	0000329986	36		03/03/2015/Transfer appropriations to revise Title	4,350.00	0.00	0.00	0.00
03/03/2015	GL_BD_JRNL	0000329986	14		03/03/2015/Transfer appropriations to revise Title	-636.00	0.00	0.00	0.00
03/05/2015	GL_JOURNAL	0000330161	36	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p	0.00	0.00	0.00	1,992.69
03/09/2015	GL_JOURNAL	PAY0330263	2782	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	5.41
03/30/2015	GL_JOURNAL	PAY0331540	7488	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	618.29
04/08/2015	GL_JOURNAL	PAY0332090	2863	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	66.13

Number of Transactions 12 Totals -1,441.11 483.00 0.00 0.00 1,924.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30100	3102	01000	2015						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3102 - STRS Classified Positions Fund 01000 - General Fund										

03/02/2015	GL_BD_JRNL	0000329846	9		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/02/2015	GL_JOURNAL	0000329844	4347	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	11.68

Number of Transactions 2 Totals -11.68 0.00 0.00 0.00 11.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30100	3202	01000	2015						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	9561	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	95.55
02/26/2015	GL_JOURNAL	PAY0329644	10270	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3202	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	10524	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	40.59
Number of Transactions 3						Totals	-142.06	0.00	0.00	142.06

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	3301	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11609	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	-2.09
02/09/2015	GL_JOURNAL	PAY0328533	4491	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-173.78
02/26/2015	GL_JOURNAL	PAY0329644	12413	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.62
03/02/2015	GL_JOURNAL	0000329844	10448	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-5.47
03/03/2015	GL_BD_JRNL	0000329986	10		03/03/2015/Transfer appropriations to revise Title		-82.00	0.00	0.00	0.00
03/03/2015	GL_BD_JRNL	0000329986	37		03/03/2015/Transfer appropriations to revise Title		588.00	0.00	0.00	0.00
03/03/2015	GL_BD_JRNL	0000329986	15		03/03/2015/Transfer appropriations to revise Title		-112.00	0.00	0.00	0.00
03/03/2015	GL_BD_JRNL	0000329986	25		03/03/2015/Transfer appropriations to revise Title		-493.00	0.00	0.00	0.00
03/05/2015	GL_JOURNAL	0000330161	35	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p		0.00	0.00	0.00	325.50
03/09/2015	GL_JOURNAL	PAY0330263	4428	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.89
03/30/2015	GL_JOURNAL	PAY0331540	12688	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	112.00
04/08/2015	GL_JOURNAL	PAY0332090	4589	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	22.56
Number of Transactions 12						Totals	-379.23	-99.00	0.00	280.23

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	3302	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	262	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE		0.00	0.00	0.00	-29.63
01/28/2015	GL_JOURNAL	PAY0327672	14323	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	91.45
02/26/2015	GL_JOURNAL	PAY0329644	15309	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.25
03/02/2015	GL_BD_JRNL	0000329846	10		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/02/2015	GL_JOURNAL	0000329844	4350	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	5.47
03/30/2015	GL_JOURNAL	PAY0331540	15666	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	26.40
Number of Transactions 6						Totals	-95.94	0.00	0.00	95.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30100	3421	01000	2015						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000329986	38		03/03/2015/Transfer appropriations to revise Title	78.00	0.00	0.00	0.00	
03/03/2015	GL_BD_JRNL	0000329986	26		03/03/2015/Transfer appropriations to revise Title	-47.00	0.00	0.00	0.00	
03/03/2015	GL_BD_JRNL	0000329986	16		03/03/2015/Transfer appropriations to revise Title	-10.00	0.00	0.00	0.00	
03/05/2015	GL_JOURNAL	0000330161	41	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p	0.00	0.00	0.00	38.41	
03/30/2015	GL_JOURNAL	PAY0331540	18228	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.74	
Number of Transactions 5						Totals	-26.15	21.00	0.00	47.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30100	3431	01000	2015						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18726	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.80	
02/26/2015	GL_JOURNAL	PAY0329644	19880	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.80	
03/30/2015	GL_JOURNAL	PAY0331540	20302	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.80	
Number of Transactions 3						Totals	-5.40	0.00	0.00	5.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30100	3441	01000	2015						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000329986	17		03/03/2015/Transfer appropriations to revise Title	-94.00	0.00	0.00	0.00	
03/03/2015	GL_BD_JRNL	0000329986	39		03/03/2015/Transfer appropriations to revise Title	725.00	0.00	0.00	0.00	
03/03/2015	GL_BD_JRNL	0000329986	27		03/03/2015/Transfer appropriations to revise Title	-426.00	0.00	0.00	0.00	
03/05/2015	GL_JOURNAL	0000330161	40	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p	0.00	0.00	0.00	391.33	
03/30/2015	GL_JOURNAL	PAY0331540	22125	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	89.06	
Number of Transactions 5						Totals	-275.39	205.00	0.00	480.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30100	3451	01000	2015						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22597	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	18.34	
02/26/2015	GL_JOURNAL	PAY0329644	23754	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	18.34	
03/30/2015	GL_JOURNAL	PAY0331540	24200	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	18.34	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	3451	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-55.02	0.00	0.00	0.00	55.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	3461	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000329986	28		03/03/2015/Transfer appropriations to revise Title	-6,242.00		0.00	0.00	0.00	
03/03/2015	GL_BD_JRNL	0000329986	40		03/03/2015/Transfer appropriations to revise Title	11,339.00		0.00	0.00	0.00	
03/03/2015	GL_BD_JRNL	0000329986	18		03/03/2015/Transfer appropriations to revise Title	-1,403.00		0.00	0.00	0.00	
03/05/2015	GL_JOURNAL	0000330161	43	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p	0.00		0.00	0.00	6,306.24	
03/30/2015	GL_JOURNAL	PAY0331540	26021	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,438.61	
Number of Transactions 5						Totals	-4,050.85	3,694.00	0.00	0.00	7,744.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	3471	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26455	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	296.32	
02/26/2015	GL_JOURNAL	PAY0329644	27614	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	296.32	
03/03/2015	GL_BD_JRNL	0000329986	34		03/03/2015/Transfer appropriations to revise Title	403.00		0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	28084	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	296.32	
Number of Transactions 4						Totals	-485.96	403.00	0.00	0.00	888.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	3501	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28275	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	-0.07	
02/09/2015	GL_JOURNAL	PAY0328533	7038	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	-5.80	
02/26/2015	GL_JOURNAL	PAY0329644	29433	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.00	
03/02/2015	GL_JOURNAL	0000329844	10452	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.07	
03/03/2015	GL_BD_JRNL	0000329986	19		03/03/2015/Transfer appropriations to revise Title	-4.00		0.00	0.00	0.00	
03/03/2015	GL_BD_JRNL	0000329986	11		03/03/2015/Transfer appropriations to revise Title	-3.00		0.00	0.00	0.00	
03/03/2015	GL_BD_JRNL	0000329986	41		03/03/2015/Transfer appropriations to revise Title	20.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	3501	01000	2015						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								Fund 01000 - General Fund			
03/03/2015	GL_BD_JRNL	0000329986	29		03/03/2015/Transfer appropriations to revise Title	-17.00		0.00	0.00	0.00	
03/05/2015	GL_JOURNAL	0000330161	37	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p	0.00		0.00	0.00	11.22	
03/09/2015	GL_JOURNAL	PAY0330263	6966	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.03	
03/30/2015	GL_JOURNAL	PAY0331540	29918	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.53	
04/08/2015	GL_JOURNAL	PAY0332090	7205	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.76	
Number of Transactions 12						Totals	-13.60	-4.00	0.00	0.00	9.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	3502	01000	2015						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd								Fund 01000 - General Fund			
01/20/2015	GL_JOURNAL	PAY0327141	460	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00		0.00	0.00	-0.20	
01/28/2015	GL_JOURNAL	PAY0327672	31036	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.60	
02/26/2015	GL_JOURNAL	PAY0329644	32369	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.02	
03/02/2015	GL_BD_JRNL	0000329846	11		02/28/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00	
03/02/2015	GL_JOURNAL	0000329844	4354	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	32938	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.17	
Number of Transactions 6						Totals	-0.66	0.00	0.00	0.00	0.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30100	3601	01000	2015					
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								Fund 01000 - General Fund		
02/09/2015	GL_JOURNAL	PWC0328642	89	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-348.73
02/09/2015	GL_JOURNAL	PWC0328642	90	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-4.33
03/03/2015	GL_BD_JRNL	0000329986	20		03/03/2015/Transfer appropriations to revise Title	-220.00		0.00	0.00	0.00
03/03/2015	GL_BD_JRNL	0000329986	42		03/03/2015/Transfer appropriations to revise Title	1,216.00		0.00	0.00	0.00
03/03/2015	GL_BD_JRNL	0000329986	30		03/03/2015/Transfer appropriations to revise Title	-960.00		0.00	0.00	0.00
03/03/2015	GL_BD_JRNL	0000329986	12		03/03/2015/Transfer appropriations to revise Title	-170.00		0.00	0.00	0.00
03/05/2015	GL_JOURNAL	0000330161	38	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p	0.00		0.00	0.00	673.21
03/10/2015	GL_JOURNAL	PWC0330461	104	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.38
03/10/2015	GL_JOURNAL	PWC0330461	105	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.28
03/10/2015	GL_JOURNAL	PWC0330461	106	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.45
04/09/2015	GL_JOURNAL	PWC0332196	103	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	1.47
04/09/2015	GL_JOURNAL	PWC0332196	104	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	2.70

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	3601	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	105	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	3.56	
04/09/2015	GL_JOURNAL	PWC0332196	106	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	3.71	
04/09/2015	GL_JOURNAL	PWC0332196	107	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	38.93	
04/09/2015	GL_JOURNAL	PWC0332196	108	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	56.24	
04/09/2015	GL_JOURNAL	PWC0332196	109	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	153.27	
Number of Transactions 17						Totals	-717.14	-134.00	0.00	0.00	583.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	3602	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5059	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-21.25	
02/09/2015	GL_JOURNAL	PWC0328642	5060	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	35.86	
03/10/2015	GL_JOURNAL	PWC0330461	5266	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.88	
04/09/2015	GL_JOURNAL	PWC0332196	5522	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	10.35	
Number of Transactions 4						Totals	-25.84	0.00	0.00	0.00	25.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	3701	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000329986	31		03/03/2015/Transfer appropriations to revise Title	-111.00	0.00	0.00	0.00	0.00	
03/03/2015	GL_BD_JRNL	0000329986	43		03/03/2015/Transfer appropriations to revise Title	30.00	0.00	0.00	0.00	0.00	
03/03/2015	GL_BD_JRNL	0000329986	21		03/03/2015/Transfer appropriations to revise Title	-25.00	0.00	0.00	0.00	0.00	
03/05/2015	GL_JOURNAL	0000330161	39	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p	0.00	0.00	0.00	0.00	73.61	
04/09/2015	GL_JOURNAL	PRM0332195	42	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	16.76	
Number of Transactions 5						Totals	-196.37	-106.00	0.00	0.00	90.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	30100	3702	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2429	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-1.96	
02/09/2015	GL_JOURNAL	PRM0328639	2430	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	3.30	

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30100	3702	01000	2015						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PRM0330460	2361	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.08	
04/09/2015	GL_JOURNAL	PRM0332195	2356	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.95	
Number of Transactions 4						Totals	-2.37	0.00	0.00	2.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30100	3985	01000	2015						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000329986	32		03/03/2015/Transfer appropriations to revise Title	-65.00	0.00	0.00	0.00	
03/03/2015	GL_BD_JRNL	0000329986	22		03/03/2015/Transfer appropriations to revise Title	-12.00	0.00	0.00	0.00	
03/03/2015	GL_BD_JRNL	0000329986	44		03/03/2015/Transfer appropriations to revise Title	64.00	0.00	0.00	0.00	
03/05/2015	GL_JOURNAL	0000330161	42	Oct-Feb	03/05/2015/Transfer payroll expenses for Oct-Feb p	0.00	0.00	0.00	35.03	
03/30/2015	GL_JOURNAL	PAY0331540	35508	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.97	
Number of Transactions 5						Totals	-56.00	-13.00	0.00	43.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30100	3995	01000	2015						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35468	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.62	
02/26/2015	GL_JOURNAL	PAY0329644	36966	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.62	
03/30/2015	GL_JOURNAL	PAY0331540	37601	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.62	
Number of Transactions 3						Totals	-1.86	0.00	0.00	1.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30100	4301	01000	2015						
DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000329986	45		03/03/2015/Transfer appropriations to revise Title	1,864.00	0.00	0.00	0.00	
03/19/2015	GL_JOURNAL	PCD0330967	879	Alcantar	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	37.75	
03/31/2015	REQ_PREENC	REQ294474	1		136826/One Lot of Books per attached List - Please	0.00	14,947.12	0.00	0.00	
03/31/2015	REQ_PREENC	REQ294474	2		136826/Shipping	0.00	100.00	0.00	0.00	
03/31/2015	REQ_PREENC	REQ294481	1		136826/One Lot of Books per attached List - Please	0.00	4,574.70	0.00	0.00	
03/31/2015	REQ_PREENC	REQ294481	2		136826/Shipping	0.00	411.73	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	30100	4301	01000	2015							
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/31/2015	REQ_PREENC	REQ294485	1		Fisher Scientific - Emd/136826/One Lot of Books pe		0.00	414.09	0.00	0.00		
03/31/2015	REQ_PREENC	REQ294488	1		Didax, Inc./136826/One Lot of Books per attached L		0.00	888.55	0.00	0.00		
03/31/2015	REQ_PREENC	REQ294497	1		136826/One Lot of Books per attached List - Please		0.00	1,359.39	0.00	0.00		
Number of Transactions 9						Totals	-20,869.33	1,864.00	22,695.58	0.00	37.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	30100	5209	01000	2015							
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
03/03/2015	GL_BD_JRNL	0000329986	46		03/03/2015/Transfer appropriations to revise Title		100.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	30100	5853	01000	2015							
	DeptID 0009 - Audubon K-8 Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
01/27/2015	REQ_PREENC	REQ286833	1		La Jolla Playhouse/122120/La Jolla Playhouse perfo		0.00	500.00	0.00	0.00		
01/27/2015	PO_POENC	0000249963	1	RREQ286833	LA JOLLA PLAYH/La Jolla Playhouse performace at Au		0.00	-500.00	0.00	0.00		
01/27/2015	PO_POENC	0000249963	1	RREQ286833	LA JOLLA PLAYH/La Jolla Playhouse performace at Au		0.00	0.00	500.00	0.00		
03/10/2015	REQ_PREENC	REQ291739	1		Stacey Wein/136826/2014-2015 Literature Comes to L		0.00	695.00	0.00	0.00		
03/24/2015	PO_POENC	0000255129	1	RREQ291739	LITERATURE COM/ICA: 2014-2015 Literature Comes to		0.00	0.00	750.60	0.00		
03/24/2015	PO_POENC	0000255129	1	RREQ291739	LITERATURE COM/ICA: 2014-2015 Literature Comes to		0.00	-695.00	0.00	0.00		
Number of Transactions 6						Totals	-1,250.60	0.00	0.00	1,250.60	0.00	
Number of Transactions 156						Fund	Totals 0000s	-56,715.95	0.00	22,695.58	1,250.60	32,769.77
Number of Transactions 156						Resource	Totals 30100	-56,715.95	0.00	22,695.58	1,250.60	32,769.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0009	30103	2281	01000	2015							
	DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	30103	2281	01000	2015						
DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	5925	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	39.84	
04/08/2015	GL_JOURNAL	PAY0332090	2410	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	106.24	
Number of Transactions 2						Totals	-146.08	0.00	0.00	146.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30103	2455	01000	2015						
DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000329986	1		03/03/2015/Transfer appropriations to revise Title	177.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	177.00	177.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30103	3202	01000	2015						
DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000329986	2		03/03/2015/Transfer appropriations to revise Title	22.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30103	3301	01000	2015						
DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	7228	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-5.74	
Number of Transactions 1						Totals	5.74	0.00	0.00	-5.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30103	3302	01000	2015						
DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	1130	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	5.74	
03/03/2015	GL_BD_JRNL	0000329986	3		03/03/2015/Transfer appropriations to revise Title	13.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	15663	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.04	
04/08/2015	GL_JOURNAL	PAY0332090	6069	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	8.12	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	30103	3302	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 4					Totals	-3.90	13.00	0.00	0.00	16.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30103	3501	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	7229	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.04	
Number of Transactions 1					Totals	0.04	0.00	0.00	0.00	-0.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30103	3502	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	1131	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.04	
03/30/2015	GL_JOURNAL	PAY0331540	32935	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.02	
04/08/2015	GL_JOURNAL	PAY0332090	8687	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 3					Totals	-0.10	0.00	0.00	0.00	0.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30103	3602	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000329986	4		03/03/2015/Transfer appropriations to revise Title	5.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PWC0332196	5523	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.20	
04/09/2015	GL_JOURNAL	PWC0332196	5524	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.19	
Number of Transactions 3					Totals	0.61	5.00	0.00	0.00	4.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	30103	4301	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000329986	6		03/03/2015/Transfer appropriations to revise Title	-217.00	0.00	0.00	0.00	
03/11/2015	GL_BD_JRNL	ADJ0330560	30		03/11/2015/Transfer appropriations for Title 1 Par	337.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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

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	4301	01000	2015							
DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 2						Totals	120.00	120.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	30103	4304	01000	2015							
DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
01/22/2015	GL_JOURNAL	PCD0327261	894	VERONICA A	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	123.07		
01/22/2015	GL_JOURNAL	PCD0327261	895	VICTORIA P	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	80.91		
03/03/2015	GL_BD_JRNL	0000329986	7		03/03/2015/Transfer appropriations to revise Title	-150.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-353.98	-150.00	0.00	203.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	30103	5209	01000	2015							
DeptID 0009 - Audubon K-8 Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund											
11/18/2014	PO_POENC	0000246147	1	RREQ281405	ASSOCIATION OF/Pay in Advance: Registratioin Fee f	0.00	0.00	50.00	0.00		
11/18/2014	PO_POENC	0000246147	1	RREQ281405	ASSOCIATION OF/Pay in Advance: Registratioin Fee f	0.00	0.00	0.00	0.00		
11/18/2014	PO_POENC	0000246147	1	RREQ281405	ASSOCIATION OF/Pay in Advance: Registratioin Fee f	0.00	0.00	-50.00	0.00		
02/27/2015	REQ_PREENC	REQ290371	1		Association Of African American Educator/136826/As	0.00	225.00	0.00	0.00		
02/27/2015	PO_POENC	0000252501	1	RREQ290371	ASSOCIATION OF/Pay in Advance: Registration for P	0.00	0.00	225.00	0.00		
02/27/2015	PO_POENC	0000252501	1	RREQ290371	ASSOCIATION OF/Pay in Advance: Registration for P	0.00	-225.00	0.00	0.00		
03/02/2015	AP_VOUCHER	00800812	1	P0000252501	ASSOCIATION OF/Pay in Advance: Registration	0.00	0.00	0.00	225.00		
03/02/2015	AP_VOUCHER	00800812	1	P0000252501	ASSOCIATION OF/Pay in Advance: Registration	0.00	0.00	-225.00	0.00		
03/03/2015	GL_BD_JRNL	0000329986	5		03/03/2015/Transfer appropriations to revise Title	150.00	0.00	0.00	0.00		
Number of Transactions 9						Totals	-75.00	150.00	0.00	225.00	
Number of Transactions 30						Fund	Totals 0000s	-253.67	337.00	0.00	590.67
Number of Transactions 30						Resource	Totals 30103	-253.67	337.00	0.00	590.67

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

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	30106	1157	01000	2015						
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	1486	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,257.99	
03/09/2015	GL_JOURNAL	PAY0330263	40	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2,157.19	
03/30/2015	GL_JOURNAL	PAY0331540	1488	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,926.94	
04/08/2015	GL_JOURNAL	PAY0332090	32	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	523.57	
Number of Transactions 4						Totals	-6,865.69	0.00	0.00	6,865.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30106	1192	01000	2015						
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/25/2015	GL_BD_JRNL	0000329653	15		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2388	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	855.07	
03/30/2015	GL_JOURNAL	PAY0331540	2433	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-250.27	
04/08/2015	GL_JOURNAL	PAY0332090	1042	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	561.60	
Number of Transactions 4						Totals	-1,166.40	0.00	0.00	1,166.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30106	3101	01000	2015						
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	7304	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	187.76	
03/09/2015	GL_JOURNAL	PAY0330263	2783	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	191.55	
03/30/2015	GL_JOURNAL	PAY0331540	7489	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	237.67	
04/08/2015	GL_JOURNAL	PAY0332090	2864	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	96.36	
Number of Transactions 4						Totals	-713.34	0.00	0.00	713.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	30106	3301	01000	2015						
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	12414	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	30.63	
03/09/2015	GL_JOURNAL	PAY0330263	4429	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	31.28	
03/30/2015	GL_JOURNAL	PAY0331540	12689	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	38.84	
04/08/2015	GL_JOURNAL	PAY0332090	4590	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	15.73	

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

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	30106	3301	01000	2015				
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 4 Totals -116.48 0.00 0.00 0.00 116.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	30106	3501	01000	2015					
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/26/2015	GL_JOURNAL	PAY0329644	29434	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	1.02
03/09/2015	GL_JOURNAL	PAY0330263	6967	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	1.07
03/30/2015	GL_JOURNAL	PAY0331540	29919	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	1.35
04/08/2015	GL_JOURNAL	PAY0332090	7206	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	0.54

Number of Transactions 4 Totals -3.98 0.00 0.00 0.00 3.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	30106	3601	01000	2015					
DeptID 0009 - Audubon K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

03/10/2015	GL_JOURNAL	PWC0330461	107	No Jrnl Ref	02/28/2015/Workers	Comp Adjustment for February 20		0.00	0.00	0.00	25.65
03/10/2015	GL_JOURNAL	PWC0330461	108	No Jrnl Ref	02/28/2015/Workers	Comp Adjustment for February 20		0.00	0.00	0.00	37.74
03/10/2015	GL_JOURNAL	PWC0330461	109	No Jrnl Ref	02/28/2015/Workers	Comp Adjustment for February 20		0.00	0.00	0.00	64.72
04/09/2015	GL_JOURNAL	PWC0332196	110	No Jrnl Ref	03/31/2015/Workers'	Comp Adjustment for March 2015		0.00	0.00	0.00	-7.51
04/09/2015	GL_JOURNAL	PWC0332196	111	No Jrnl Ref	03/31/2015/Workers'	Comp Adjustment for March 2015		0.00	0.00	0.00	15.71
04/09/2015	GL_JOURNAL	PWC0332196	112	No Jrnl Ref	03/31/2015/Workers'	Comp Adjustment for March 2015		0.00	0.00	0.00	16.85
04/09/2015	GL_JOURNAL	PWC0332196	113	No Jrnl Ref	03/31/2015/Workers'	Comp Adjustment for March 2015		0.00	0.00	0.00	87.81

Number of Transactions 7 Totals -240.97 0.00 0.00 0.00 240.97

Number of Transactions 27 Fund Totals 0000s -9,106.86 0.00 0.00 0.00 9,106.86

Number of Transactions 27 Resource Totals 30106 -9,106.86 0.00 0.00 0.00 9,106.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	33100	2101	01000	2015					
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	33100	2101	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3382	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,827.55
02/26/2015	GL_JOURNAL	PAY0329644	3680	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,827.55
03/30/2015	GL_JOURNAL	PAY0331540	3810	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,827.55
Number of Transactions 3						Totals	-11,482.65	0.00	0.00	11,482.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	33100	2151	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1572	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	180.60
04/08/2015	GL_JOURNAL	PAY0332090	1661	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	120.40
Number of Transactions 2						Totals	-301.00	0.00	0.00	301.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	33100	3202	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9565	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	450.54
02/26/2015	GL_JOURNAL	PAY0329644	10275	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	450.54
03/30/2015	GL_JOURNAL	PAY0331540	10531	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	450.54
Number of Transactions 3						Totals	-1,351.62	0.00	0.00	1,351.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	33100	3301	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	9930	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-4.62
03/02/2015	GL_JOURNAL	0000329844	10458	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-4.60
Number of Transactions 2						Totals	9.22	0.00	0.00	-9.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	33100	3302	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	33100	3302	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14327	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	292.80	
02/09/2015	GL_JOURNAL	PAY0328533	5888	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	13.82	
02/26/2015	GL_JOURNAL	PAY0329644	15315	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	292.83	
03/02/2015	GL_JOURNAL	0000329844	3832	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	4.62	
03/02/2015	GL_JOURNAL	0000329844	4360	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	4.60	
03/30/2015	GL_JOURNAL	PAY0331540	15673	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	292.80	
04/08/2015	GL_JOURNAL	PAY0332090	6076	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	9.20	
Number of Transactions 7						Totals	-910.67	0.00	0.00	0.00	910.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	33100	3431	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18730	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/26/2015	GL_JOURNAL	PAY0329644	19884	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	30.60	
03/30/2015	GL_JOURNAL	PAY0331540	20306	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
Number of Transactions 3						Totals	-91.80	0.00	0.00	0.00	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	33100	3451	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22601	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	311.79	
02/26/2015	GL_JOURNAL	PAY0329644	23758	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	311.79	
03/30/2015	GL_JOURNAL	PAY0331540	24204	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	311.79	
Number of Transactions 3						Totals	-935.37	0.00	0.00	0.00	935.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	33100	3471	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26459	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4,196.06	
02/26/2015	GL_JOURNAL	PAY0329644	27618	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,196.06	
03/30/2015	GL_JOURNAL	PAY0331540	28088	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,196.06	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	33100	3471	01000	2015					
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 3 Totals -12,588.18 0.00 0.00 0.00 12,588.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	33100	3501	01000	2015					
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

03/02/2015 GL\_JOURNAL 0000329844 9931 No Jrnl Ref 02/28/2015/Transfer of expenses to correct benefit 0.00 0.00 0.00 -0.03  
03/02/2015 GL\_JOURNAL 0000329844 10460 No Jrnl Ref 02/28/2015/Transfer of expenses to correct benefit 0.00 0.00 0.00 -0.03

Number of Transactions 2 Totals 0.06 0.00 0.00 0.00 -0.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	33100	3502	01000	2015					
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

01/28/2015 GL\_JOURNAL PAY0327672 31040 PAYROLL 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll 0.00 0.00 0.00 1.92  
02/09/2015 GL\_JOURNAL PAY0328533 8438 PAYROLL 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll 0.00 0.00 0.00 0.09  
02/26/2015 GL\_JOURNAL PAY0329644 32375 PAYROLL 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll 0.00 0.00 0.00 1.92  
03/02/2015 GL\_JOURNAL 0000329844 3833 No Jrnl Ref 02/28/2015/Transfer of expenses to correct benefit 0.00 0.00 0.00 0.03  
03/02/2015 GL\_JOURNAL 0000329844 4362 No Jrnl Ref 02/28/2015/Transfer of expenses to correct benefit 0.00 0.00 0.00 0.03  
03/30/2015 GL\_JOURNAL PAY0331540 32945 PAYROLL 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll 0.00 0.00 0.00 1.89  
04/08/2015 GL\_JOURNAL PAY0332090 8694 PAYROLL 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll 0.00 0.00 0.00 0.06

Number of Transactions 7 Totals -5.94 0.00 0.00 0.00 5.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	33100	3602	01000	2015					
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

02/09/2015 GL\_JOURNAL PWC0328642 5061 No Jrnl Ref 01/31/2015/Workers Comp Adjustment for January 201 0.00 0.00 0.00 5.42  
02/09/2015 GL\_JOURNAL PWC0328642 5062 No Jrnl Ref 01/31/2015/Workers Comp Adjustment for January 201 0.00 0.00 0.00 114.83  
03/10/2015 GL\_JOURNAL PWC0330461 5267 No Jrnl Ref 02/28/2015/Workers Comp Adjustment for February 20 0.00 0.00 0.00 114.83  
04/09/2015 GL\_JOURNAL PWC0332196 5525 No Jrnl Ref 03/31/2015/Workers' Comp Adjustment for March 2015 0.00 0.00 0.00 3.61  
04/09/2015 GL\_JOURNAL PWC0332196 5526 No Jrnl Ref 03/31/2015/Workers' Comp Adjustment for March 2015 0.00 0.00 0.00 114.83

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	33100	3602	01000	2015							
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 5						Totals	-353.52	0.00	0.00	353.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	33100	3702	01000	2015							
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	2431	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.56		
03/10/2015	GL_JOURNAL	PRM0330460	2362	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.56		
04/09/2015	GL_JOURNAL	PRM0332195	2357	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.56		
Number of Transactions 3						Totals	-31.68	0.00	0.00	31.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	33100	3995	01000	2015							
DeptID 0009 - Audubon K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35472	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.97		
02/26/2015	GL_JOURNAL	PAY0329644	36970	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.97		
03/30/2015	GL_JOURNAL	PAY0331540	37605	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.97		
Number of Transactions 3						Totals	-17.91	0.00	0.00	17.91	
Number of Transactions 46						Fund	Totals 0000s	-28,061.06	0.00	0.00	28,061.06
Number of Transactions 46						Resource	Totals 33100	-28,061.06	0.00	0.00	28,061.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	42030	1109	01000	2015							
DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1140	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,895.44		
02/26/2015	GL_JOURNAL	PAY0329644	1151	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,895.44		
03/30/2015	GL_JOURNAL	PAY0331540	1154	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,895.44		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	42030	1109	01000	2015						
DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
Number of Transactions 3					Totals	-8,686.32	0.00	0.00	0.00	8,686.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	42030	3101	01000	2015						
DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6747	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	257.11	
02/26/2015	GL_JOURNAL	PAY0329644	7308	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	257.11	
03/30/2015	GL_JOURNAL	PAY0331540	7493	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	257.11	
Number of Transactions 3					Totals	-771.33	0.00	0.00	0.00	771.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	42030	3301	01000	2015						
DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11613	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	41.99	
02/26/2015	GL_JOURNAL	PAY0329644	12420	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	42.00	
03/30/2015	GL_JOURNAL	PAY0331540	12695	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	42.00	
Number of Transactions 3					Totals	-125.99	0.00	0.00	0.00	125.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	42030	3421	01000	2015						
DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16673	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.10	
02/26/2015	GL_JOURNAL	PAY0329644	17817	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.10	
03/30/2015	GL_JOURNAL	PAY0331540	18231	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 3					Totals	-15.30	0.00	0.00	0.00	15.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	42030	3441	01000	2015						
DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	42030	3441	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20544	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	19.76	
02/26/2015	GL_JOURNAL	PAY0329644	21690	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	19.76	
03/30/2015	GL_JOURNAL	PAY0331540	22128	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	19.76	
Number of Transactions 3						Totals	-59.28	0.00	0.00	59.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	42030	3461	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24413	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	839.43	
02/26/2015	GL_JOURNAL	PAY0329644	25562	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	839.43	
03/30/2015	GL_JOURNAL	PAY0331540	26024	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	839.43	
Number of Transactions 3						Totals	-2,518.29	0.00	0.00	2,518.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	42030	3501	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28279	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.45	
02/26/2015	GL_JOURNAL	PAY0329644	29440	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.44	
03/30/2015	GL_JOURNAL	PAY0331540	29925	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.45	
Number of Transactions 3						Totals	-4.34	0.00	0.00	4.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	42030	3601	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	91	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	86.86	
03/10/2015	GL_JOURNAL	PWC0330461	110	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	86.86	
04/09/2015	GL_JOURNAL	PWC0332196	114	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	86.86	
Number of Transactions 3						Totals	-260.58	0.00	0.00	260.58

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	42030	3701	01000	2015						
DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	43	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	9.50
03/10/2015	GL_JOURNAL	PRM0330460	41	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	9.50
04/09/2015	GL_JOURNAL	PRM0332195	43	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	9.50
Number of Transactions 3						Totals	-28.50	0.00	0.00	28.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	42030	3985	01000	2015						
DeptID 0009 - Audubon K-8 Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33393	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4.51
02/26/2015	GL_JOURNAL	PAY0329644	34883	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.51
03/30/2015	GL_JOURNAL	PAY0331540	35511	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4.51
Number of Transactions 3						Totals	-13.53	0.00	0.00	13.53
Number of Transactions 30						Fund Totals 0000s	-12,483.46	0.00	0.00	12,483.46
Number of Transactions 30						Resource Totals 42030	-12,483.46	0.00	0.00	12,483.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	53100	2201	13000	2015						
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	4453	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	968.49
01/30/2015	GL_JOURNAL	0000327968	846	3315398	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-30.54
01/30/2015	GL_JOURNAL	0000327968	870	3330872	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-30.54
01/30/2015	GL_JOURNAL	0000327968	858	3320154	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-2.42
01/30/2015	GL_JOURNAL	0000327968	910	3365656	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-30.54
01/30/2015	GL_JOURNAL	0000327968	888	3347559	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-30.54
01/30/2015	GL_JOURNAL	0000327968	934	3384211	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-30.54
01/30/2015	GL_JOURNAL	0000327968	933	3384211	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-4.64
01/30/2015	GL_JOURNAL	0000327968	956	3402136	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-30.54
02/26/2015	GL_JOURNAL	PAY0329644	4826	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	971.75
03/30/2015	GL_JOURNAL	PAY0331540	4950	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,004.37
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0009	53100	2201	13000	2015				
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 11 Totals -2,754.31 0.00 0.00 0.00 2,754.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	53100	3202	13000	2015					
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

01/28/2015	GL_JOURNAL	PAY0327672	9567	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	114.00
01/30/2015	GL_JOURNAL	0000327968	912	3365656	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-3.59
01/30/2015	GL_JOURNAL	0000327968	871	3330872	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-3.59
01/30/2015	GL_JOURNAL	0000327968	872	3330872	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-3.59
01/30/2015	GL_JOURNAL	0000327968	957	3402136	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-3.59
01/30/2015	GL_JOURNAL	0000327968	958	3402136	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-3.59
01/30/2015	GL_JOURNAL	0000327968	890	3347559	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-3.59
01/30/2015	GL_JOURNAL	0000327968	935	3384211	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-4.14
01/30/2015	GL_JOURNAL	0000327968	936	3384211	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-4.14
01/30/2015	GL_JOURNAL	0000327968	889	3347559	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-3.59
01/30/2015	GL_JOURNAL	0000327968	911	3365656	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-3.59
01/30/2015	GL_JOURNAL	0000327968	847	3315398	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-3.59
01/30/2015	GL_JOURNAL	0000327968	848	3315398	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-3.59
02/26/2015	GL_JOURNAL	PAY0329644	10277	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	114.39
03/30/2015	GL_JOURNAL	PAY0331540	10533	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	118.23

Number of Transactions 15 Totals -302.44 0.00 0.00 0.00 302.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	53100	3302	13000	2015					
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

01/28/2015	GL_JOURNAL	PAY0327672	14329	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	70.32
01/30/2015	GL_JOURNAL	0000327968	891	3347559	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.89
01/30/2015	GL_JOURNAL	0000327968	892	3347559	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.44
01/30/2015	GL_JOURNAL	0000327968	893	3347559	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.89
01/30/2015	GL_JOURNAL	0000327968	894	3347559	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.44
01/30/2015	GL_JOURNAL	0000327968	959	3402136	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.89
01/30/2015	GL_JOURNAL	0000327968	873	3330872	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.89
01/30/2015	GL_JOURNAL	0000327968	874	3330872	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.44

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	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	3302	13000	2015						
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/30/2015	GL_JOURNAL	0000327968	916	3365656	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.44	
01/30/2015	GL_JOURNAL	0000327968	860	3320154	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.04	
01/30/2015	GL_JOURNAL	0000327968	861	3320154	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.15	
01/30/2015	GL_JOURNAL	0000327968	862	3320154	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.04	
01/30/2015	GL_JOURNAL	0000327968	962	3402136	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.44	
01/30/2015	GL_JOURNAL	0000327968	875	3330872	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.89	
01/30/2015	GL_JOURNAL	0000327968	876	3330872	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.44	
01/30/2015	GL_JOURNAL	0000327968	852	3315398	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.44	
01/30/2015	GL_JOURNAL	0000327968	849	3315398	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.89	
01/30/2015	GL_JOURNAL	0000327968	850	3315398	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.44	
01/30/2015	GL_JOURNAL	0000327968	859	3320154	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.15	
01/30/2015	GL_JOURNAL	0000327968	937	3384211	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-2.18	
01/30/2015	GL_JOURNAL	0000327968	938	3384211	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.51	
01/30/2015	GL_JOURNAL	0000327968	939	3384211	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-2.18	
01/30/2015	GL_JOURNAL	0000327968	940	3384211	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.51	
01/30/2015	GL_JOURNAL	0000327968	960	3402136	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.44	
01/30/2015	GL_JOURNAL	0000327968	961	3402136	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.89	
01/30/2015	GL_JOURNAL	0000327968	851	3315398	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.89	
01/30/2015	GL_JOURNAL	0000327968	913	3365656	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.89	
01/30/2015	GL_JOURNAL	0000327968	914	3365656	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.44	
01/30/2015	GL_JOURNAL	0000327968	915	3365656	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.89	
02/26/2015	GL_JOURNAL	PAY0329644	15317	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	70.41	
03/30/2015	GL_JOURNAL	PAY0331540	15675	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	71.36	
Number of Transactions 31						Totals	-183.03	0.00	0.00	183.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	53100	3431	13000	2015					
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	18732	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.11
01/30/2015	GL_JOURNAL	0000327968	963	3402136	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.09
01/30/2015	GL_JOURNAL	0000327968	917	3365656	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.09
01/30/2015	GL_JOURNAL	0000327968	895	3347559	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.09
01/30/2015	GL_JOURNAL	0000327968	941	3384211	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.09
02/26/2015	GL_JOURNAL	PAY0329644	19886	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.13
03/30/2015	GL_JOURNAL	PAY0331540	20308	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0009	53100	3431	13000	2015				
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	7	Totals				-9.06	0.00	0.00	0.00	9.06
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	53100	3451	13000	2015					
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

01/28/2015	GL_JOURNAL	PAY0327672	22603	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	28.17
01/30/2015	GL_JOURNAL	0000327968	896	3347559	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.87
01/30/2015	GL_JOURNAL	0000327968	964	3402136	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.87
01/30/2015	GL_JOURNAL	0000327968	918	3365656	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.87
01/30/2015	GL_JOURNAL	0000327968	942	3384211	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.87
02/26/2015	GL_JOURNAL	PAY0329644	23760	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	28.23
03/30/2015	GL_JOURNAL	PAY0331540	24206	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	28.44

Number of Transactions	7	Totals				-81.36	0.00	0.00	0.00	81.36
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	53100	3471	13000	2015					
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

01/28/2015	GL_JOURNAL	PAY0327672	26461	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	432.08
01/30/2015	GL_JOURNAL	0000327968	965	3402136	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-9.96
01/30/2015	GL_JOURNAL	0000327968	897	3347559	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-9.96
01/30/2015	GL_JOURNAL	0000327968	943	3384211	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-9.96
01/30/2015	GL_JOURNAL	0000327968	919	3365656	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-9.96
02/26/2015	GL_JOURNAL	PAY0329644	27620	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	435.15
03/30/2015	GL_JOURNAL	PAY0331540	28090	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	445.51

Number of Transactions	7	Totals				-1,272.90	0.00	0.00	0.00	1,272.90
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0009	53100	3502	13000	2015					
DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

01/28/2015	GL_JOURNAL	PAY0327672	31042	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.45
02/26/2015	GL_JOURNAL	PAY0329644	32377	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	53100	3502	13000	2015					
	DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
03/30/2015	GL_JOURNAL	PAY0331540	32947	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.46
Number of Transactions 3						Totals	-1.37	0.00	0.00	1.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	53100	3602	13000	2015					
	DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PWC0328642	5063	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	29.05
03/10/2015	GL_JOURNAL	PWC0330461	5268	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	29.15
04/09/2015	GL_JOURNAL	PWC0332196	5527	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	30.13
Number of Transactions 3						Totals	-88.33	0.00	0.00	88.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	53100	3702	13000	2015					
	DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PRM0328639	2432	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2363	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	2358	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	53100	3995	13000	2015					
	DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	35474	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.66
01/30/2015	GL_JOURNAL	0000327968	920	3365656	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-0.05
01/30/2015	GL_JOURNAL	0000327968	944	3384211	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-0.05
01/30/2015	GL_JOURNAL	0000327968	898	3347559	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-0.05
01/30/2015	GL_JOURNAL	0000327968	966	3402136	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-0.05
02/26/2015	GL_JOURNAL	PAY0329644	36972	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.67
03/30/2015	GL_JOURNAL	PAY0331540	37607	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.69

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	53100	3995	13000	2015						
	DeptID 0009 - Audubon K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 7						Totals	-4.82	0.00	0.00	0.00	4.82
Number of Transactions 94						Fund Totals 1000s	-4,697.62	0.00	0.00	0.00	4,697.62
Number of Transactions 94						Resource Totals 53100	-4,697.62	0.00	0.00	0.00	4,697.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	60101	5100	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
01/26/2015	AP_VOUCHER	00793857	1	P0000237260	YMCA OF SA-001/Audubon PrimeTime Program Serv	0.00	0.00	0.00	0.00	10,712.80	
01/26/2015	AP_VOUCHER	00793857	1	P0000237260	YMCA OF SA-001/Audubon PrimeTime Program Serv	0.00	0.00	0.00	-10,712.80	0.00	
01/26/2015	AP_VOUCHER	00793907	1	P0000237260	YMCA OF SA-001/Audubon PrimeTime Program Serv	0.00	0.00	0.00	0.00	10,884.76	
01/26/2015	AP_VOUCHER	00793907	1	P0000237260	YMCA OF SA-001/Audubon PrimeTime Program Serv	0.00	0.00	0.00	-10,884.76	0.00	
01/29/2015	AP_VOUCHER	00795071	1	P0000237260	YMCA OF SA-001/Audubon PrimeTime Program Serv	0.00	0.00	0.00	0.00	8,746.93	
01/29/2015	AP_VOUCHER	00795071	1	P0000237260	YMCA OF SA-001/Audubon PrimeTime Program Serv	0.00	0.00	0.00	-8,746.93	0.00	
01/29/2015	AP_VOUCHER	00795096	1	P0000237260	YMCA OF SA-001/Audubon PrimeTime Program Serv	0.00	0.00	0.00	-9,240.98	0.00	
01/29/2015	AP_VOUCHER	00795096	1	P0000237260	YMCA OF SA-001/Audubon PrimeTime Program Serv	0.00	0.00	0.00	0.00	9,240.98	
Number of Transactions 8						Totals	0.00	0.00	0.00	-39,585.47	39,585.47
Number of Transactions 8						Fund Totals 0000s	0.00	0.00	0.00	-39,585.47	39,585.47
Number of Transactions 8						Resource Totals 60101	0.00	0.00	0.00	-39,585.47	39,585.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	60102	1157	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	53	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	359.09	
02/26/2015	GL_JOURNAL	PAY0329644	1487	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,053.67	
03/09/2015	GL_JOURNAL	PAY0330263	41	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	819.29	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	60102	1157	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	1489	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	447.20	
04/08/2015	GL_JOURNAL	PAY0332090	33	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	388.40	
Number of Transactions 5						Totals	-3,067.65	0.00	0.00	3,067.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	60102	3101	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	2812	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	31.88	
02/26/2015	GL_JOURNAL	PAY0329644	7311	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	93.57	
03/09/2015	GL_JOURNAL	PAY0330263	2787	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	72.75	
03/30/2015	GL_JOURNAL	PAY0331540	7496	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	39.71	
04/08/2015	GL_JOURNAL	PAY0332090	2867	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	34.49	
Number of Transactions 5						Totals	-272.40	0.00	0.00	272.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	60102	3301	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4495	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	5.21	
02/26/2015	GL_JOURNAL	PAY0329644	12423	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.28	
03/09/2015	GL_JOURNAL	PAY0330263	4434	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	11.86	
03/30/2015	GL_JOURNAL	PAY0331540	12698	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.49	
04/08/2015	GL_JOURNAL	PAY0332090	4595	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	5.63	
Number of Transactions 5						Totals	-44.47	0.00	0.00	44.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0009	60102	3501	01000	2015				
	DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
02/09/2015	GL_JOURNAL	PAY0328533	7042	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.18
02/26/2015	GL_JOURNAL	PAY0329644	29443	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.52
03/09/2015	GL_JOURNAL	PAY0330263	6972	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.41
03/30/2015	GL_JOURNAL	PAY0331540	29928	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	60102	3501	01000	2015							
DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/08/2015	GL_JOURNAL	PAY0332090	7211	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.20		
Number of Transactions 5						Totals	-1.53	0.00	0.00	1.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	60102	3601	01000	2015							
DeptID 0009 - Audubon K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	92	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.77		
03/10/2015	GL_JOURNAL	PWC0330461	111	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.58		
03/10/2015	GL_JOURNAL	PWC0330461	112	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	31.61		
04/09/2015	GL_JOURNAL	PWC0332196	115	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	11.65		
04/09/2015	GL_JOURNAL	PWC0332196	116	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	13.42		
Number of Transactions 5						Totals	-92.03	0.00	0.00	92.03	
Number of Transactions 25						Fund	Totals 0000s	-3,478.08	0.00	0.00	3,478.08
Number of Transactions 25						Resource	Totals 60102	-3,478.08	0.00	0.00	3,478.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	61051	1107	12000	2015							
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	22	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,729.11		
02/26/2015	GL_JOURNAL	PAY0329644	22	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,729.11		
03/30/2015	GL_JOURNAL	PAY0331540	24	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,729.11		
Number of Transactions 3						Totals	-11,187.33	0.00	0.00	11,187.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	61051	2101	12000	2015							
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3383	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,572.39		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	61051	2101	12000	2015					
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
02/26/2015	GL_JOURNAL	PAY0329644	3681	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,572.39
03/30/2015	GL_JOURNAL	PAY0331540	3811	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,572.39
Number of Transactions 3						Totals	-10,717.17	0.00	0.00	10,717.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	61051	3101	12000	2015					
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6750	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	331.14
02/26/2015	GL_JOURNAL	PAY0329644	7312	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	331.14
03/30/2015	GL_JOURNAL	PAY0331540	7497	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	331.14
Number of Transactions 3						Totals	-993.42	0.00	0.00	993.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	61051	3202	12000	2015					
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9566	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	210.25
02/26/2015	GL_JOURNAL	PAY0329644	10276	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	210.25
03/30/2015	GL_JOURNAL	PAY0331540	10532	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	210.25
Number of Transactions 3						Totals	-630.75	0.00	0.00	630.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	61051	3301	12000	2015					
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11616	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	54.07
02/26/2015	GL_JOURNAL	PAY0329644	12424	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	54.07
03/02/2015	GL_JOURNAL	0000329844	10829	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-7.85
03/30/2015	GL_JOURNAL	PAY0331540	12699	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	54.08
Number of Transactions 4						Totals	-154.37	0.00	0.00	154.37

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	61051	3302	12000	2015					
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14328	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	273.28
02/26/2015	GL_JOURNAL	PAY0329644	15316	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	273.30
03/02/2015	GL_JOURNAL	0000329844	4731	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	7.85
03/30/2015	GL_JOURNAL	PAY0331540	15674	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	273.30
Number of Transactions 4						Totals	-827.73	0.00	0.00	827.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	61051	3421	12000	2015					
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16676	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	17820	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18234	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	61051	3431	12000	2015					
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	18731	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	19885	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20307	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	61051	3441	12000	2015					
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20547	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	39.52
02/26/2015	GL_JOURNAL	PAY0329644	21693	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	39.52
03/30/2015	GL_JOURNAL	PAY0331540	22131	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	39.52
Number of Transactions 3						Totals	-118.56	0.00	0.00	118.56

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

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	3451	12000	2015					
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22602	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	23759	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24205	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	61051	3461	12000	2015					
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24416	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,190.87
02/26/2015	GL_JOURNAL	PAY0329644	25565	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,190.87
03/30/2015	GL_JOURNAL	PAY0331540	26027	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,190.87
Number of Transactions 3						Totals	-3,572.61	0.00	0.00	3,572.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	61051	3471	12000	2015					
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26460	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	602.90
02/26/2015	GL_JOURNAL	PAY0329644	27619	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	602.90
03/30/2015	GL_JOURNAL	PAY0331540	28089	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	602.90
Number of Transactions 3						Totals	-1,808.70	0.00	0.00	1,808.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	61051	3501	12000	2015					
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28282	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.86
02/26/2015	GL_JOURNAL	PAY0329644	29444	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.87
03/02/2015	GL_JOURNAL	0000329844	10831	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.05
03/30/2015	GL_JOURNAL	PAY0331540	29929	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.86
Number of Transactions 4						Totals	-5.54	0.00	0.00	5.54

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

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	3502	12000	2015					
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31041	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.79
02/26/2015	GL_JOURNAL	PAY0329644	32376	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.79
03/02/2015	GL_JOURNAL	0000329844	4733	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.05
03/30/2015	GL_JOURNAL	PAY0331540	32946	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.79
Number of Transactions 4						Totals	-5.42	0.00	0.00	5.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	61051	3601	12000	2015					
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	93	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	111.87
03/10/2015	GL_JOURNAL	PWC0330461	113	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	111.87
04/09/2015	GL_JOURNAL	PWC0332196	117	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	111.87
Number of Transactions 3						Totals	-335.61	0.00	0.00	335.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	61051	3602	12000	2015					
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5064	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	107.17
03/10/2015	GL_JOURNAL	PWC0330461	5269	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	107.17
04/09/2015	GL_JOURNAL	PWC0332196	5528	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	107.17
Number of Transactions 3						Totals	-321.51	0.00	0.00	321.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	61051	3701	12000	2015					
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	44	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	12.23
03/10/2015	GL_JOURNAL	PRM0330460	42	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	12.23
04/09/2015	GL_JOURNAL	PRM0332195	44	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	12.23
Number of Transactions 3						Totals	-36.69	0.00	0.00	36.69

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

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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	61051	3702	12000	2015					
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2433	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	9.86
03/10/2015	GL_JOURNAL	PRM0330460	2364	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	9.86
04/09/2015	GL_JOURNAL	PRM0332195	2359	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	9.86
Number of Transactions 3						Totals	-29.58	0.00	0.00	29.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	61051	3985	12000	2015					
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33396	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.82
02/26/2015	GL_JOURNAL	PAY0329644	34886	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.82
03/30/2015	GL_JOURNAL	PAY0331540	35514	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.82
Number of Transactions 3						Totals	-17.46	0.00	0.00	17.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	61051	3995	12000	2015					
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35473	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.79
02/26/2015	GL_JOURNAL	PAY0329644	36971	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.79
03/30/2015	GL_JOURNAL	PAY0331540	37606	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.79
Number of Transactions 3						Totals	-8.37	0.00	0.00	8.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	61051	4301	12000	2015					
	DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/21/2015	REQ_PREENC	REQ286158	1		Lakeshore Curriculum/109974/RR645 - Let's Talk! As	0.00		14.09	0.00	0.00
01/21/2015	REQ_PREENC	REQ286158	1		Lakeshore Curriculum/109974/RR645 - Let's Talk! As	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286158	2		Lakeshore Curriculum/109974/RR678 - Let's Talk! Hi	0.00		14.09	0.00	0.00
01/21/2015	REQ_PREENC	REQ286158	2		Lakeshore Curriculum/109974/RR678 - Let's Talk! Hi	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286158	3		Lakeshore Curriculum/109974/RR656 - Let's Talk! Bl	0.00		14.09	0.00	0.00
01/21/2015	REQ_PREENC	REQ286158	3		Lakeshore Curriculum/109974/RR656 - Let's Talk! Bl	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286158	4		Lakeshore Curriculum/109974/AA824 - Lakeshore Hard	0.00		140.06	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	61051	4301	12000	2015					
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/21/2015	REQ_PREENC	REQ286158	4		Lakeshore Curriculum/109974/AA824 - Lakeshore Hard	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286158	5		Lakeshore Curriculum/109974/CB213 - Jumbo Cardboar	0.00	23.49	0.00	0.00
01/21/2015	REQ_PREENC	REQ286158	5		Lakeshore Curriculum/109974/CB213 - Jumbo Cardboar	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286158	6		Lakeshore Curriculum/109974/WF111 - Easy-Stand Woo	0.00	12.21	0.00	0.00
01/21/2015	REQ_PREENC	REQ286158	7		Lakeshore Curriculum/109974/LM366 - Best-Buy Multi	0.00	46.99	0.00	0.00
01/21/2015	REQ_PREENC	REQ286158	7		Lakeshore Curriculum/109974/LM366 - Best-Buy Multi	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286158	8		Lakeshore Curriculum/109974/LC338 - Japanese Happi	0.00	28.19	0.00	0.00
01/21/2015	REQ_PREENC	REQ286158	8		Lakeshore Curriculum/109974/LC338 - Japanese Happi	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286158	6		Lakeshore Curriculum/109974/WF111 - Easy-Stand Woo	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286162	1		Lakeshore Curriculum/109974/RR645 - Let's Talk! As	0.00	14.09	0.00	0.00
01/21/2015	REQ_PREENC	REQ286162	2		Lakeshore Curriculum/109974/RR678 - Let's Talk! Hi	0.00	14.09	0.00	0.00
01/21/2015	REQ_PREENC	REQ286162	3		Lakeshore Curriculum/109974/RR656 - Let's Talk! Bl	0.00	14.09	0.00	0.00
01/21/2015	REQ_PREENC	REQ286162	4		Lakeshore Curriculum/109974/AA824 - Lakeshore Hard	0.00	140.06	0.00	0.00
01/21/2015	REQ_PREENC	REQ286162	5		Lakeshore Curriculum/109974/CB213 - Jumbo Cardboar	0.00	23.49	0.00	0.00
01/21/2015	REQ_PREENC	REQ286162	6		Lakeshore Curriculum/109974/WF111 - Easy-Stand Woo	0.00	12.21	0.00	0.00
01/21/2015	REQ_PREENC	REQ286162	7		Lakeshore Curriculum/109974/LM366 - Best-Buy Multi	0.00	46.99	0.00	0.00
01/21/2015	REQ_PREENC	REQ286162	8		Lakeshore Curriculum/109974/LC338 - Japanese Happi	0.00	28.19	0.00	0.00
01/21/2015	REQ_PREENC	REQ286168	1		Lakeshore Curriculum/109974/AV325 - What a Wonderf	0.00	18.79	0.00	0.00
01/21/2015	REQ_PREENC	REQ286168	2		Lakeshore Curriculum/109974/AV222 - All Kinds of C	0.00	15.97	0.00	0.00
01/21/2015	REQ_PREENC	REQ286168	3		Lakeshore Curriculum/109974/TG170 - Tacky Glue - 4	0.00	9.35	0.00	0.00
01/21/2015	REQ_PREENC	REQ286168	4		Lakeshore Curriculum/109974/JJ317 - Picture-Words	0.00	9.39	0.00	0.00
01/21/2015	REQ_PREENC	REQ286168	5		Lakeshore Curriculum/109974/TT137 - Lakeshore Rhym	0.00	37.59	0.00	0.00
01/21/2015	REQ_PREENC	REQ286168	9		Lakeshore Curriculum/109974/FK221 - Alphabet Train	0.00	12.21	0.00	0.00
01/21/2015	REQ_PREENC	REQ286168	10		Lakeshore Curriculum/109974/JJ309 - Animals Up Clo	0.00	93.53	0.00	0.00
01/21/2015	REQ_PREENC	REQ286168	11		Lakeshore Curriculum/109974/LK467 - Crystal Climbe	0.00	23.49	0.00	0.00
01/21/2015	REQ_PREENC	REQ286168	6		Lakeshore Curriculum/109974/KX23 - 24&#34; x 3	0.00	46.99	0.00	0.00
01/21/2015	REQ_PREENC	REQ286168	7		Lakeshore Curriculum/109974/AA248 - Building Langu	0.00	46.99	0.00	0.00
01/21/2015	REQ_PREENC	REQ286168	8		Lakeshore Curriculum/109974/FK224 - Giant Fire Tru	0.00	12.21	0.00	0.00
01/22/2015	PO_POENC	0000249565	7	RREQ286168	LAKESHORE CURR/AA248 - Building Language Photo Lib	0.00	0.00	50.75	0.00
01/22/2015	PO_POENC	0000249565	3	RREQ286168	LAKESHORE CURR/TG170 - Tacky Glue - 4 Ounces	0.00	0.00	10.10	0.00
01/22/2015	PO_POENC	0000249565	3	RREQ286168	LAKESHORE CURR/TG170 - Tacky Glue - 4 Ounces	0.00	-9.35	0.00	0.00
01/22/2015	PO_POENC	0000249565	4	RREQ286168	LAKESHORE CURR/JJ317 - Picture-Words Bingo	0.00	0.00	10.14	0.00
01/22/2015	PO_POENC	0000249565	4	RREQ286168	LAKESHORE CURR/JJ317 - Picture-Words Bingo	0.00	-9.39	0.00	0.00
01/22/2015	PO_POENC	0000249565	5	RREQ286168	LAKESHORE CURR/TT137 - Lakeshore Rhyming Books	0.00	0.00	40.60	0.00
01/22/2015	PO_POENC	0000249565	5	RREQ286168	LAKESHORE CURR/TT137 - Lakeshore Rhyming Books	0.00	-37.59	0.00	0.00
01/22/2015	PO_POENC	0000249565	6	RREQ286168	LAKESHORE CURR/KX23 - 24&#34; x 36" Flannel Bo	0.00	0.00	50.75	0.00
01/22/2015	PO_POENC	0000249565	6	RREQ286168	LAKESHORE CURR/KX23 - 24&#34; x 36" Flannel Bo	0.00	-46.99	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	61051	4301	12000	2015					
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/22/2015	PO_POENC	0000249565	7	RREQ286168	LAKESHORE CURR/AA248 - Building Language Photo Lib	0.00	-46.99	0.00	0.00
01/22/2015	PO_POENC	0000249565	2	RREQ286168	LAKESHORE CURR/AV222 - All Kinds of Children Hardc	0.00	-15.97	0.00	0.00
01/22/2015	PO_POENC	0000249565	1	RREQ286168	LAKESHORE CURR/AV325 - What a Wonderful World Hard	0.00	0.00	20.29	0.00
01/22/2015	PO_POENC	0000249565	1	RREQ286168	LAKESHORE CURR/AV325 - What a Wonderful World Hard	0.00	-18.79	0.00	0.00
01/22/2015	PO_POENC	0000249565	2	RREQ286168	LAKESHORE CURR/AV222 - All Kinds of Children Hardc	0.00	0.00	17.25	0.00
01/22/2015	PO_POENC	0000249565	8	RREQ286168	LAKESHORE CURR/FK224 - Giant Fire Truck Floor Puzz	0.00	0.00	13.19	0.00
01/22/2015	PO_POENC	0000249565	8	RREQ286168	LAKESHORE CURR/FK224 - Giant Fire Truck Floor Puzz	0.00	-12.21	0.00	0.00
01/22/2015	PO_POENC	0000249565	9	RREQ286168	LAKESHORE CURR/FK221 - Alphabet Train Floor Puzzle	0.00	0.00	13.19	0.00
01/22/2015	PO_POENC	0000249565	10	RREQ286168	LAKESHORE CURR/JJ309 - Animals Up Close Puzzle Set	0.00	-93.53	0.00	0.00
01/22/2015	PO_POENC	0000249565	11	RREQ286168	LAKESHORE CURR/LK467 - Crystal Climbers	0.00	0.00	25.37	0.00
01/22/2015	PO_POENC	0000249565	11	RREQ286168	LAKESHORE CURR/LK467 - Crystal Climbers	0.00	-23.49	0.00	0.00
01/22/2015	PO_POENC	0000249565	9	RREQ286168	LAKESHORE CURR/FK221 - Alphabet Train Floor Puzzle	0.00	-12.21	0.00	0.00
01/22/2015	PO_POENC	0000249565	10	RREQ286168	LAKESHORE CURR/JJ309 - Animals Up Close Puzzle Set	0.00	0.00	101.01	0.00
01/22/2015	PO_POENC	0000249564	2	RREQ286162	LAKESHORE CURR/RR678 - Let's Talk! Hispanic Boy Pu	0.00	0.00	15.22	0.00
01/22/2015	PO_POENC	0000249564	3	RREQ286162	LAKESHORE CURR/RR656 - Let's Talk! Black Girl Pupp	0.00	0.00	15.22	0.00
01/22/2015	PO_POENC	0000249564	3	RREQ286162	LAKESHORE CURR/RR656 - Let's Talk! Black Girl Pupp	0.00	-14.09	0.00	0.00
01/22/2015	PO_POENC	0000249564	4	RREQ286162	LAKESHORE CURR/AA824 - Lakeshore Hardwood Super Ga	0.00	0.00	151.26	0.00
01/22/2015	PO_POENC	0000249564	4	RREQ286162	LAKESHORE CURR/AA824 - Lakeshore Hardwood Super Ga	0.00	-140.06	0.00	0.00
01/22/2015	PO_POENC	0000249564	8	RREQ286162	LAKESHORE CURR/LC338 - Japanese Happi Coat	0.00	-28.19	0.00	0.00
01/22/2015	PO_POENC	0000249564	6	RREQ286162	LAKESHORE CURR/WF111 - Easy-Stand Wooden Ocean Ani	0.00	-12.21	0.00	0.00
01/22/2015	PO_POENC	0000249564	7	RREQ286162	LAKESHORE CURR/LM366 - Best-Buy Multicultural Play	0.00	0.00	50.75	0.00
01/22/2015	PO_POENC	0000249564	7	RREQ286162	LAKESHORE CURR/LM366 - Best-Buy Multicultural Play	0.00	-46.99	0.00	0.00
01/22/2015	PO_POENC	0000249564	8	RREQ286162	LAKESHORE CURR/LC338 - Japanese Happi Coat	0.00	0.00	30.45	0.00
01/22/2015	PO_POENC	0000249564	2	RREQ286162	LAKESHORE CURR/RR678 - Let's Talk! Hispanic Boy Pu	0.00	-14.09	0.00	0.00
01/22/2015	PO_POENC	0000249564	5	RREQ286162	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St	0.00	0.00	25.37	0.00
01/22/2015	PO_POENC	0000249564	5	RREQ286162	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St	0.00	-23.49	0.00	0.00
01/22/2015	PO_POENC	0000249564	6	RREQ286162	LAKESHORE CURR/WF111 - Easy-Stand Wooden Ocean Ani	0.00	0.00	13.19	0.00
01/22/2015	PO_POENC	0000249564	1	RREQ286162	LAKESHORE CURR/RR645 - Let's Talk! Asian Boy Puppe	0.00	0.00	15.22	0.00
01/22/2015	PO_POENC	0000249564	1	RREQ286162	LAKESHORE CURR/RR645 - Let's Talk! Asian Boy Puppe	0.00	-14.09	0.00	0.00
01/23/2015	REQ_PREENC	REQ286433	1		Lakeshore Curriculum/109974/TA51PN - Construction	0.00	2.15	0.00	0.00
01/23/2015	REQ_PREENC	REQ286433	2		Lakeshore Curriculum/109974/TA51GB - Construction	0.00	2.15	0.00	0.00
01/23/2015	REQ_PREENC	REQ286433	14		Lakeshore Curriculum/109974/TA51SB - Construction	0.00	2.15	0.00	0.00
01/23/2015	REQ_PREENC	REQ286433	15		Lakeshore Curriculum/109974/TA4412 - White Drawing	0.00	50.73	0.00	0.00
01/23/2015	REQ_PREENC	REQ286433	16		Lakeshore Curriculum/109974/TA4409 - White Drawing	0.00	37.56	0.00	0.00
01/23/2015	REQ_PREENC	REQ286433	3		Lakeshore Curriculum/109974/TA51RD - Construction	0.00	2.15	0.00	0.00
01/23/2015	REQ_PREENC	REQ286433	4		Lakeshore Curriculum/109974/TA51SB - Construction	0.00	2.15	0.00	0.00
01/23/2015	REQ_PREENC	REQ286433	5		Lakeshore Curriculum/109974/TA51BK - Construction	0.00	2.15	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	61051	4301	12000	2015						
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/23/2015	REQ_PREENC	REQ286433	6		Lakeshore Curriculum/109974/WF112 - Easy-Stand Woo	0.00		12.21	0.00	0.00
01/23/2015	REQ_PREENC	REQ286433	7		Lakeshore Curriculum/109974/CZ1224X - 24" Hoops	0.00		15.97	0.00	0.00
01/23/2015	REQ_PREENC	REQ286433	8		Lakeshore Curriculum/109974/LA621 - 5 1/2&#34;	0.00		37.58	0.00	0.00
01/23/2015	REQ_PREENC	REQ286433	9		Lakeshore Curriculum/109974/CB213 - Jumbo Cardboar	0.00		23.49	0.00	0.00
01/23/2015	REQ_PREENC	REQ286433	10		Lakeshore Curriculum/109974/TA51GB - Construction	0.00		2.15	0.00	0.00
01/23/2015	REQ_PREENC	REQ286433	11		Lakeshore Curriculum/109974/TA51YE - Construction	0.00		2.15	0.00	0.00
01/23/2015	REQ_PREENC	REQ286433	12		Lakeshore Curriculum/109974/TA51RD - Construction	0.00		2.15	0.00	0.00
01/23/2015	REQ_PREENC	REQ286433	13		Lakeshore Curriculum/109974/TA51PN - Construction	0.00		2.15	0.00	0.00
01/23/2015	REQ_PREENC	REQ286433	17		Lakeshore Curriculum/109974/WF112 - Easy-Stand Woo	0.00		12.21	0.00	0.00
01/23/2015	REQ_PREENC	REQ286433	18		Lakeshore Curriculum/109974/CZ1224X - 24" Hoops	0.00		15.97	0.00	0.00
01/23/2015	REQ_PREENC	REQ286433	19		Lakeshore Curriculum/109974/LA621 - 5 1/2&#34;	0.00		37.58	0.00	0.00
01/23/2015	REQ_PREENC	REQ286433	20		Lakeshore Curriculum/109974/CB213 - Jumbo Cardboar	0.00		23.49	0.00	0.00
01/27/2015	PO_POENC	0000249893	1	RREQ286433	LAKESHORE CURR/TA51PN - Construction Paper - 12&#34;	0.00		0.00	2.32	0.00
01/27/2015	PO_POENC	0000249893	1	RREQ286433	LAKESHORE CURR/TA51PN - Construction Paper - 12&#34;	0.00		-2.15	0.00	0.00
01/27/2015	PO_POENC	0000249893	2	RREQ286433	LAKESHORE CURR/TA51GB - Construction Paper - 12&#34;	0.00		0.00	2.32	0.00
01/27/2015	PO_POENC	0000249893	2	RREQ286433	LAKESHORE CURR/TA51GB - Construction Paper - 12&#34;	0.00		-2.15	0.00	0.00
01/27/2015	PO_POENC	0000249893	3	RREQ286433	LAKESHORE CURR/TA51RD - Construction Paper - 12&#34;	0.00		0.00	2.32	0.00
01/27/2015	PO_POENC	0000249893	3	RREQ286433	LAKESHORE CURR/TA51RD - Construction Paper - 12&#34;	0.00		-2.15	0.00	0.00
01/27/2015	PO_POENC	0000249893	4	RREQ286433	LAKESHORE CURR/TA51SB - Construction Paper - 12&#34;	0.00		0.00	2.32	0.00
01/27/2015	PO_POENC	0000249893	4	RREQ286433	LAKESHORE CURR/TA51SB - Construction Paper - 12&#34;	0.00		-2.15	0.00	0.00
01/27/2015	PO_POENC	0000249893	5	RREQ286433	LAKESHORE CURR/TA51BK - Construction Paper - 12&#34;	0.00		0.00	2.32	0.00
01/27/2015	PO_POENC	0000249893	5	RREQ286433	LAKESHORE CURR/TA51BK - Construction Paper - 12&#34;	0.00		-2.15	0.00	0.00
01/27/2015	PO_POENC	0000249893	6	RREQ286433	LAKESHORE CURR/WF112 - Easy-Stand Wooden Wild Anim	0.00		0.00	13.19	0.00
01/27/2015	PO_POENC	0000249893	6	RREQ286433	LAKESHORE CURR/WF112 - Easy-Stand Wooden Wild Anim	0.00		-12.21	0.00	0.00
01/27/2015	PO_POENC	0000249893	7	RREQ286433	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00		0.00	17.25	0.00
01/27/2015	PO_POENC	0000249893	7	RREQ286433	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00		-15.97	0.00	0.00
01/27/2015	PO_POENC	0000249893	8	RREQ286433	LAKESHORE CURR/LA621 - 5 1/2&#34; x 4" Labelin	0.00		0.00	40.59	0.00
01/27/2015	PO_POENC	0000249893	8	RREQ286433	LAKESHORE CURR/LA621 - 5 1/2&#34; x 4" Labelin	0.00		-37.58	0.00	0.00
01/27/2015	PO_POENC	0000249893	9	RREQ286433	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St	0.00		0.00	25.37	0.00
01/27/2015	PO_POENC	0000249893	9	RREQ286433	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St	0.00		-23.49	0.00	0.00
01/27/2015	PO_POENC	0000249893	10	RREQ286433	LAKESHORE CURR/TA51GB - Construction Paper - 12&#34;	0.00		0.00	2.32	0.00
01/27/2015	PO_POENC	0000249893	10	RREQ286433	LAKESHORE CURR/TA51GB - Construction Paper - 12&#34;	0.00		-2.15	0.00	0.00
01/27/2015	PO_POENC	0000249893	11	RREQ286433	LAKESHORE CURR/TA51YE - Construction Paper - 12&#34;	0.00		0.00	2.32	0.00
01/27/2015	PO_POENC	0000249893	11	RREQ286433	LAKESHORE CURR/TA51YE - Construction Paper - 12&#34;	0.00		-2.15	0.00	0.00
01/27/2015	PO_POENC	0000249893	12	RREQ286433	LAKESHORE CURR/TA51RD - Construction Paper - 12&#34;	0.00		0.00	2.32	0.00
01/27/2015	PO_POENC	0000249893	17	RREQ286433	LAKESHORE CURR/WF112 - Easy-Stand Wooden Wild Anim	0.00		-12.21	0.00	0.00
01/27/2015	PO_POENC	0000249893	18	RREQ286433	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00		0.00	17.25	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0009	61051	4301	12000	2015					
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/27/2015	PO_POENC	0000249893	18	RREQ286433	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	-15.97	0.00	0.00
01/27/2015	PO_POENC	0000249893	14	RREQ286433	LAKESHORE CURR/TA51SB - Construction Paper - 12&am	0.00	0.00	2.32	0.00
01/27/2015	PO_POENC	0000249893	14	RREQ286433	LAKESHORE CURR/TA51SB - Construction Paper - 12&am	0.00	-2.15	0.00	0.00
01/27/2015	PO_POENC	0000249893	17	RREQ286433	LAKESHORE CURR/WF112 - Easy-Stand Wooden Wild Anim	0.00	0.00	13.19	0.00
01/27/2015	PO_POENC	0000249893	12	RREQ286433	LAKESHORE CURR/TA51RD - Construction Paper - 12&am	0.00	-2.15	0.00	0.00
01/27/2015	PO_POENC	0000249893	13	RREQ286433	LAKESHORE CURR/TA51PN - Construction Paper - 12&am	0.00	0.00	2.32	0.00
01/27/2015	PO_POENC	0000249893	13	RREQ286433	LAKESHORE CURR/TA51PN - Construction Paper - 12&am	0.00	-2.15	0.00	0.00
01/27/2015	PO_POENC	0000249893	19	RREQ286433	LAKESHORE CURR/LA621 - 5 1/2&#34; x 4" Labelin	0.00	0.00	40.59	0.00
01/27/2015	PO_POENC	0000249893	15	RREQ286433	LAKESHORE CURR/TA4412 - White Drawing Paper - 12&a	0.00	0.00	54.79	0.00
01/27/2015	PO_POENC	0000249893	15	RREQ286433	LAKESHORE CURR/TA4412 - White Drawing Paper - 12&a	0.00	-50.73	0.00	0.00
01/27/2015	PO_POENC	0000249893	16	RREQ286433	LAKESHORE CURR/TA4409 - White Drawing Paper - 9&am	0.00	0.00	40.56	0.00
01/27/2015	PO_POENC	0000249893	19	RREQ286433	LAKESHORE CURR/LA621 - 5 1/2&#34; x 4" Labelin	0.00	-37.58	0.00	0.00
01/27/2015	PO_POENC	0000249893	20	RREQ286433	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St	0.00	0.00	25.37	0.00
01/27/2015	PO_POENC	0000249893	16	RREQ286433	LAKESHORE CURR/TA4409 - White Drawing Paper - 9&am	0.00	-37.56	0.00	0.00
01/27/2015	PO_POENC	0000249893	20	RREQ286433	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St	0.00	-23.49	0.00	0.00
02/18/2015	AP_VOUCHER	00798637	1	P0000249564	LAKESHORE CURR/RR645 - Let's Talk! Asian Boy	0.00	0.00	0.00	15.22
02/18/2015	AP_VOUCHER	00798637	1	P0000249564	LAKESHORE CURR/RR645 - Let's Talk! Asian Boy	0.00	0.00	-15.22	0.00
02/18/2015	AP_VOUCHER	00798637	2	P0000249564	LAKESHORE CURR/RR678 - Let's Talk! Hispanic B	0.00	0.00	0.00	15.22
02/18/2015	AP_VOUCHER	00798637	2	P0000249564	LAKESHORE CURR/RR678 - Let's Talk! Hispanic B	0.00	0.00	-15.22	0.00
02/18/2015	AP_VOUCHER	00798637	7	P0000249564	LAKESHORE CURR/LM366 - Best-Buy Multicultural	0.00	0.00	0.00	50.75
02/18/2015	AP_VOUCHER	00798637	7	P0000249564	LAKESHORE CURR/LM366 - Best-Buy Multicultural	0.00	0.00	-50.75	0.00
02/18/2015	AP_VOUCHER	00798637	8	P0000249564	LAKESHORE CURR/LC338 - Japanese Happi Coat	0.00	0.00	0.00	30.45
02/18/2015	AP_VOUCHER	00798637	8	P0000249564	LAKESHORE CURR/LC338 - Japanese Happi Coat	0.00	0.00	-30.45	0.00
02/18/2015	AP_VOUCHER	00798637	3	P0000249564	LAKESHORE CURR/RR656 - Let's Talk! Black Girl	0.00	0.00	0.00	15.22
02/18/2015	AP_VOUCHER	00798637	3	P0000249564	LAKESHORE CURR/RR656 - Let's Talk! Black Girl	0.00	0.00	-15.22	0.00
02/18/2015	AP_VOUCHER	00798637	4	P0000249564	LAKESHORE CURR/AA824 - Lakeshore Hardwood Sup	0.00	0.00	0.00	151.25
02/18/2015	AP_VOUCHER	00798637	4	P0000249564	LAKESHORE CURR/AA824 - Lakeshore Hardwood Sup	0.00	0.00	-151.26	0.00
02/18/2015	AP_VOUCHER	00798637	5	P0000249564	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks	0.00	0.00	0.00	25.37
02/18/2015	AP_VOUCHER	00798637	5	P0000249564	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks	0.00	0.00	-25.37	0.00
02/18/2015	AP_VOUCHER	00798637	6	P0000249564	LAKESHORE CURR/WF111 - Easy-Stand Wooden Ocea	0.00	0.00	0.00	13.19
02/18/2015	AP_VOUCHER	00798637	6	P0000249564	LAKESHORE CURR/WF111 - Easy-Stand Wooden Ocea	0.00	0.00	-13.19	0.00
02/18/2015	AP_VOUCHER	00798644	6	P0000249565	LAKESHORE CURR/KX23 - 24&#34; x 36" Flann	0.00	0.00	-50.75	0.00
02/18/2015	AP_VOUCHER	00798644	7	P0000249565	LAKESHORE CURR/AA248 - Building Language Phot	0.00	0.00	0.00	50.75
02/18/2015	AP_VOUCHER	00798644	7	P0000249565	LAKESHORE CURR/AA248 - Building Language Phot	0.00	0.00	-50.75	0.00
02/18/2015	AP_VOUCHER	00798644	8	P0000249565	LAKESHORE CURR/FK224 - Giant Fire Truck Floor	0.00	0.00	0.00	13.19
02/18/2015	AP_VOUCHER	00798644	8	P0000249565	LAKESHORE CURR/FK224 - Giant Fire Truck Floor	0.00	0.00	-13.19	0.00
02/18/2015	AP_VOUCHER	00798644	9	P0000249565	LAKESHORE CURR/FK221 - Alphabet Train Floor P	0.00	0.00	0.00	13.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0009	61051	4301	12000	2015						
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
02/18/2015	AP_VOUCHER	00798644	9	P0000249565	LAKESHORE CURR/FK221 - Alphabet Train Floor P		0.00	0.00	-13.19	0.00
02/18/2015	AP_VOUCHER	00798644	10	P0000249565	LAKESHORE CURR/JJ309 - Animals Up Close Puzzl		0.00	0.00	0.00	101.00
02/18/2015	AP_VOUCHER	00798644	10	P0000249565	LAKESHORE CURR/JJ309 - Animals Up Close Puzzl		0.00	0.00	-101.01	0.00
02/18/2015	AP_VOUCHER	00798644	11	P0000249565	LAKESHORE CURR/LK467 - Crystal Climbers		0.00	0.00	0.00	25.37
02/18/2015	AP_VOUCHER	00798644	11	P0000249565	LAKESHORE CURR/LK467 - Crystal Climbers		0.00	0.00	-25.37	0.00
02/18/2015	AP_VOUCHER	00798644	1	P0000249565	LAKESHORE CURR/AV325 - What a Wonderful World		0.00	0.00	0.00	20.29
02/18/2015	AP_VOUCHER	00798644	1	P0000249565	LAKESHORE CURR/AV325 - What a Wonderful World		0.00	0.00	-20.29	0.00
02/18/2015	AP_VOUCHER	00798644	2	P0000249565	LAKESHORE CURR/AV222 - All Kinds of Children		0.00	0.00	0.00	17.25
02/18/2015	AP_VOUCHER	00798644	2	P0000249565	LAKESHORE CURR/AV222 - All Kinds of Children		0.00	0.00	-17.25	0.00
02/18/2015	AP_VOUCHER	00798644	3	P0000249565	LAKESHORE CURR/TG170 - Tacky Glue - 4 Ounces		0.00	0.00	0.00	10.10
02/18/2015	AP_VOUCHER	00798644	3	P0000249565	LAKESHORE CURR/TG170 - Tacky Glue - 4 Ounces		0.00	0.00	-10.10	0.00
02/18/2015	AP_VOUCHER	00798644	4	P0000249565	LAKESHORE CURR/JJ317 - Picture-Words Bingo		0.00	0.00	0.00	10.14
02/18/2015	AP_VOUCHER	00798644	4	P0000249565	LAKESHORE CURR/JJ317 - Picture-Words Bingo		0.00	0.00	-10.14	0.00
02/18/2015	AP_VOUCHER	00798644	5	P0000249565	LAKESHORE CURR/TT137 - Lakeshore Rhyming Book		0.00	0.00	0.00	40.60
02/18/2015	AP_VOUCHER	00798644	5	P0000249565	LAKESHORE CURR/TT137 - Lakeshore Rhyming Book		0.00	0.00	-40.60	0.00
02/18/2015	AP_VOUCHER	00798644	6	P0000249565	LAKESHORE CURR/KX23 - 24&#34; x 36" Flann		0.00	0.00	0.00	50.75
03/17/2015	AP_VOUCHER	00804328	1	P0000249893	LAKESHORE CURR/TA51PN - Construction Paper -		0.00	0.00	0.00	2.32
03/17/2015	AP_VOUCHER	00804328	1	P0000249893	LAKESHORE CURR/TA51PN - Construction Paper -		0.00	0.00	-2.32	0.00
03/17/2015	AP_VOUCHER	00804328	2	P0000249893	LAKESHORE CURR/TA51GB - Construction Paper -		0.00	0.00	0.00	2.32
03/17/2015	AP_VOUCHER	00804328	2	P0000249893	LAKESHORE CURR/TA51GB - Construction Paper -		0.00	0.00	-2.32	0.00
03/17/2015	AP_VOUCHER	00804328	3	P0000249893	LAKESHORE CURR/TA51RD - Construction Paper -		0.00	0.00	0.00	2.32
03/17/2015	AP_VOUCHER	00804328	3	P0000249893	LAKESHORE CURR/TA51RD - Construction Paper -		0.00	0.00	-2.32	0.00
03/17/2015	AP_VOUCHER	00804328	4	P0000249893	LAKESHORE CURR/TA51SB - Construction Paper -		0.00	0.00	0.00	2.32
03/17/2015	AP_VOUCHER	00804328	4	P0000249893	LAKESHORE CURR/TA51SB - Construction Paper -		0.00	0.00	-2.32	0.00
03/17/2015	AP_VOUCHER	00804328	5	P0000249893	LAKESHORE CURR/TA51BK - Construction Paper -		0.00	0.00	0.00	2.32
03/17/2015	AP_VOUCHER	00804328	5	P0000249893	LAKESHORE CURR/TA51BK - Construction Paper -		0.00	0.00	-2.32	0.00
03/17/2015	AP_VOUCHER	00804328	6	P0000249893	LAKESHORE CURR/WF112 - Easy-Stand Wooden Wild		0.00	0.00	0.00	13.19
03/17/2015	AP_VOUCHER	00804328	6	P0000249893	LAKESHORE CURR/WF112 - Easy-Stand Wooden Wild		0.00	0.00	-13.19	0.00
03/17/2015	AP_VOUCHER	00804328	7	P0000249893	LAKESHORE CURR/CZ1224X - 24" Hoops		0.00	0.00	0.00	17.25
03/17/2015	AP_VOUCHER	00804328	7	P0000249893	LAKESHORE CURR/CZ1224X - 24" Hoops		0.00	0.00	-17.25	0.00
03/17/2015	AP_VOUCHER	00804328	10	P0000249893	LAKESHORE CURR/TA51GB - Construction Paper -		0.00	0.00	0.00	2.32
03/17/2015	AP_VOUCHER	00804328	10	P0000249893	LAKESHORE CURR/TA51GB - Construction Paper -		0.00	0.00	-2.32	0.00
03/17/2015	AP_VOUCHER	00804328	8	P0000249893	LAKESHORE CURR/LA621 - 5 1/2&#34; x 4" La		0.00	0.00	0.00	40.59
03/17/2015	AP_VOUCHER	00804328	8	P0000249893	LAKESHORE CURR/LA621 - 5 1/2&#34; x 4" La		0.00	0.00	-40.59	0.00
03/17/2015	AP_VOUCHER	00804328	9	P0000249893	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks		0.00	0.00	0.00	25.37
03/17/2015	AP_VOUCHER	00804328	9	P0000249893	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks		0.00	0.00	-25.37	0.00
03/17/2015	AP_VOUCHER	00804328	12	P0000249893	LAKESHORE CURR/TA51RD - Construction Paper -		0.00	0.00	-2.32	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	61051	4301	12000	2015							
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
03/17/2015	AP_VOUCHER	00804328	13	P0000249893	LAKESHORE CURR/TA51PN - Construction Paper -	0.00	0.00	0.00	0.00	2.32	
03/17/2015	AP_VOUCHER	00804328	13	P0000249893	LAKESHORE CURR/TA51PN - Construction Paper -	0.00	0.00	0.00	-2.32	0.00	
03/17/2015	AP_VOUCHER	00804328	14	P0000249893	LAKESHORE CURR/TA51SB - Construction Paper -	0.00	0.00	0.00	0.00	2.32	
03/17/2015	AP_VOUCHER	00804328	14	P0000249893	LAKESHORE CURR/TA51SB - Construction Paper -	0.00	0.00	0.00	-2.32	0.00	
03/17/2015	AP_VOUCHER	00804328	11	P0000249893	LAKESHORE CURR/TA51YE - Construction Paper -	0.00	0.00	0.00	0.00	2.32	
03/17/2015	AP_VOUCHER	00804328	11	P0000249893	LAKESHORE CURR/TA51YE - Construction Paper -	0.00	0.00	0.00	-2.32	0.00	
03/17/2015	AP_VOUCHER	00804328	17	P0000249893	LAKESHORE CURR/WF112 - Easy-Stand Wooden Wild	0.00	0.00	0.00	-13.19	0.00	
03/17/2015	AP_VOUCHER	00804328	18	P0000249893	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	0.00	0.00	17.25	
03/17/2015	AP_VOUCHER	00804328	18	P0000249893	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	0.00	-17.25	0.00	
03/17/2015	AP_VOUCHER	00804328	19	P0000249893	LAKESHORE CURR/LA621 - 5 1/2&#34; x 4" La	0.00	0.00	0.00	0.00	40.59	
03/17/2015	AP_VOUCHER	00804328	19	P0000249893	LAKESHORE CURR/LA621 - 5 1/2&#34; x 4" La	0.00	0.00	0.00	-40.59	0.00	
03/17/2015	AP_VOUCHER	00804328	20	P0000249893	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks	0.00	0.00	0.00	0.00	25.37	
03/17/2015	AP_VOUCHER	00804328	20	P0000249893	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks	0.00	0.00	0.00	-25.37	0.00	
03/17/2015	AP_VOUCHER	00804328	12	P0000249893	LAKESHORE CURR/TA51RD - Construction Paper -	0.00	0.00	0.00	0.00	2.32	
03/17/2015	AP_VOUCHER	00804328	15	P0000249893	LAKESHORE CURR/TA4412 - White Drawing Paper -	0.00	0.00	0.00	0.00	54.79	
03/17/2015	AP_VOUCHER	00804328	15	P0000249893	LAKESHORE CURR/TA4412 - White Drawing Paper -	0.00	0.00	0.00	-54.79	0.00	
03/17/2015	AP_VOUCHER	00804328	16	P0000249893	LAKESHORE CURR/TA4409 - White Drawing Paper -	0.00	0.00	0.00	0.00	40.56	
03/17/2015	AP_VOUCHER	00804328	16	P0000249893	LAKESHORE CURR/TA4409 - White Drawing Paper -	0.00	0.00	0.00	-40.56	0.00	
03/17/2015	AP_VOUCHER	00804328	17	P0000249893	LAKESHORE CURR/WF112 - Easy-Stand Wooden Wild	0.00	0.00	0.00	0.00	13.19	
Number of Transactions 211						Totals	-1,273.86	0.00	293.21	0.00	980.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	61051	4302	12000	2015						
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
01/26/2015	REQ_PREENC	REQ286632	1		Grainger/109974/Dusting Cloth Kit Includes Handle	0.00	84.91	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286632	2		Grainger/109974/Dusting Cloth Refills Package Quan	0.00	84.17	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286724	1		HD Supply/109974/HOOVER INDUSTRIAL UPRIGHT VACUUM	0.00	170.10	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286724	2		HD Supply/109974/Effectively removes crumbs dirt d	0.00	26.99	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286724	3		HD Supply/109974/38 OZ DAWN DISHWASHING LIQUID	0.00	28.04	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286724	4		HD Supply/109974/32 OZ READY TO USE WINDEX GLASS C	0.00	21.56	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286724	5		HD Supply/109974/Disinfectant 32 Ounce Clorox Clea	0.00	74.10	0.00	0.00	0.00
01/30/2015	PO_POENC	0000250234	1	RREQ286632	GRAINGER/Dusting Cloth Kit Includes Handle Package	0.00	0.00	0.00	91.70	0.00
01/30/2015	PO_POENC	0000250234	1	RREQ286632	GRAINGER/Dusting Cloth Kit Includes Handle Package	0.00	-84.91	0.00	0.00	0.00
01/30/2015	PO_POENC	0000250234	2	RREQ286632	GRAINGER/Dusting Cloth Refills Package Quantity 6	0.00	0.00	0.00	90.90	0.00
01/30/2015	PO_POENC	0000250234	2	RREQ286632	GRAINGER/Dusting Cloth Refills Package Quantity 6	0.00	-84.17	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	61051	4302	12000	2015						
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
01/30/2015	PO_POENC	0000250235	1	RREQ286724	HD SUPPLY-001/HOOVER INDUSTRIAL UPRIGHT VACUUM	0.00		0.00	183.71	0.00
01/30/2015	PO_POENC	0000250235	1	RREQ286724	HD SUPPLY-001/HOOVER INDUSTRIAL UPRIGHT VACUUM	0.00		-170.10	0.00	0.00
01/30/2015	PO_POENC	0000250235	2	RREQ286724	HD SUPPLY-001/PUSH SWEEPER 10-CN Effectively remov	0.00		0.00	29.15	0.00
01/30/2015	PO_POENC	0000250235	2	RREQ286724	HD SUPPLY-001/PUSH SWEEPER 10-CN Effectively remov	0.00		-26.99	0.00	0.00
01/30/2015	PO_POENC	0000250235	3	RREQ286724	HD SUPPLY-001/38 OZ DAWN DISHWASHING LIQUID	0.00		0.00	30.28	0.00
01/30/2015	PO_POENC	0000250235	3	RREQ286724	HD SUPPLY-001/38 OZ DAWN DISHWASHING LIQUID	0.00		-28.04	0.00	0.00
01/30/2015	PO_POENC	0000250235	4	RREQ286724	HD SUPPLY-001/32 OZ READY TO USE WINDEX GLASS CLEA	0.00		0.00	23.28	0.00
01/30/2015	PO_POENC	0000250235	4	RREQ286724	HD SUPPLY-001/32 OZ READY TO USE WINDEX GLASS CLEA	0.00		-21.56	0.00	0.00
01/30/2015	PO_POENC	0000250235	5	RREQ286724	HD SUPPLY-001/Disinfectant 32 Ounce Clorox Clean U	0.00		0.00	80.03	0.00
01/30/2015	PO_POENC	0000250235	5	RREQ286724	HD SUPPLY-001/Disinfectant 32 Ounce Clorox Clean U	0.00		-74.10	0.00	0.00
Number of Transactions 21						Totals	-529.05	0.00	0.00	529.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	61051	5915	12000	2015						
DeptID 0009 - Audubon K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5915 - Telephone Svc - Additional Fund 12000 - State Preschool Fund										
01/15/2015	GL_JOURNAL	0000326936	3644	6196977172	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.70
02/24/2015	GL_JOURNAL	0000329519	3641	6196977172	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	3639	6196977172	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	18.90
Number of Transactions 3						Totals	-56.50	0.00	0.00	56.50

Number of Transactions 299						Fund	Totals 1000s	-33,003.22	0.00	293.21	529.05	32,180.96
Number of Transactions 299						Resource	Totals 61051	-33,003.22	0.00	293.21	529.05	32,180.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	65003	1107	01000	2015						
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	13,693.63
01/28/2015	GL_JOURNAL	PAY0327672	20	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4,945.60
02/26/2015	GL_JOURNAL	PAY0329644	20	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4,945.60
02/26/2015	GL_JOURNAL	PAY0329644	21	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	13,693.63

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	65003	1107	01000	2015					
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	22	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4,945.60
03/30/2015	GL_JOURNAL	PAY0331540	23	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20,147.30
Number of Transactions 6						Totals	-62,371.36	0.00	0.00	62,371.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	65003	1162	01000	2015					
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	354	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	144.20
02/26/2015	GL_JOURNAL	PAY0329644	1733	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,526.76
03/09/2015	GL_JOURNAL	PAY0330263	345	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	144.20
03/09/2015	GL_JOURNAL	PAY0330263	346	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	305.35
04/08/2015	GL_JOURNAL	PAY0332090	356	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	144.20
04/08/2015	GL_JOURNAL	PAY0332090	357	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	288.40
Number of Transactions 6						Totals	-2,553.11	0.00	0.00	2,553.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	65003	2104	01000	2015					
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3774	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,580.50
02/26/2015	GL_JOURNAL	PAY0329644	4072	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,580.50
03/30/2015	GL_JOURNAL	PAY0331540	4206	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,682.20
Number of Transactions 3						Totals	-10,843.20	0.00	0.00	10,843.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	65003	2154	01000	2015					
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1774	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	93.45
02/26/2015	GL_JOURNAL	PAY0329644	4578	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	93.45
03/09/2015	GL_JOURNAL	PAY0330263	1737	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	93.45
03/30/2015	GL_JOURNAL	PAY0331540	4705	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	92.22
04/08/2015	GL_JOURNAL	PAY0332090	1850	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	116.43

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	65003	2154	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
Number of Transactions 5						Totals	-489.00	0.00	0.00	489.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	65003	3101	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6748	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	439.17
01/28/2015	GL_JOURNAL	PAY0327672	6749	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,215.99
02/09/2015	GL_JOURNAL	PAY0328533	2811	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	12.81
02/26/2015	GL_JOURNAL	PAY0329644	7309	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	439.17
02/26/2015	GL_JOURNAL	PAY0329644	7310	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,351.58
03/09/2015	GL_JOURNAL	PAY0330263	2785	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	12.81
03/09/2015	GL_JOURNAL	PAY0330263	2786	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	27.11
03/30/2015	GL_JOURNAL	PAY0331540	7494	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	439.17
03/30/2015	GL_JOURNAL	PAY0331540	7495	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,789.08
04/08/2015	GL_JOURNAL	PAY0332090	2865	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	12.80
04/08/2015	GL_JOURNAL	PAY0332090	2866	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	25.61
Number of Transactions 11						Totals	-5,765.30	0.00	0.00	5,765.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	65003	3202	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9564	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	421.46
02/26/2015	GL_JOURNAL	PAY0329644	10274	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	432.46
03/30/2015	GL_JOURNAL	PAY0331540	10530	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	444.28
Number of Transactions 3						Totals	-1,298.20	0.00	0.00	1,298.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	65003	3301	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11614	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	71.72
01/28/2015	GL_JOURNAL	PAY0327672	11615	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	198.81

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

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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	65003	3301	01000	2015						
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4494	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	2.09
02/26/2015	GL_JOURNAL	PAY0329644	12421	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	71.73
02/26/2015	GL_JOURNAL	PAY0329644	12422	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	220.93
03/09/2015	GL_JOURNAL	PAY0330263	4432	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2.09
03/09/2015	GL_JOURNAL	PAY0330263	4433	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	4.43
03/30/2015	GL_JOURNAL	PAY0331540	12696	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	71.71
03/30/2015	GL_JOURNAL	PAY0331540	12697	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	292.37
04/08/2015	GL_JOURNAL	PAY0332090	4593	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2.09
04/08/2015	GL_JOURNAL	PAY0332090	4594	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	4.18
Number of Transactions 11						Totals	-942.15	0.00	0.00	942.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	65003	3302	01000	2015						
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14326	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	273.90
02/09/2015	GL_JOURNAL	PAY0328533	5887	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	7.14
02/26/2015	GL_JOURNAL	PAY0329644	15314	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	281.05
03/09/2015	GL_JOURNAL	PAY0330263	5804	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	7.14
03/30/2015	GL_JOURNAL	PAY0331540	15672	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	288.75
04/08/2015	GL_JOURNAL	PAY0332090	6075	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1.69
Number of Transactions 6						Totals	-859.67	0.00	0.00	859.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	65003	3421	01000	2015						
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16674	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	16675	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	17818	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	17819	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	18232	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18233	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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	3421	01000	2015						
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	65003	3431	01000	2015						
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18729	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	19883	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20305	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	65003	3441	01000	2015						
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20545	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	20546	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	21691	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	21692	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	22130	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	22129	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 6						Totals	-935.37	0.00	0.00	935.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	65003	3451	01000	2015						
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22600	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	23757	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	24203	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 3						Totals	-623.58	0.00	0.00	623.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	65003	3461	01000	2015						
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24415	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,593.16	
01/28/2015	GL_JOURNAL	PAY0327672	24414	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,678.86	
02/26/2015	GL_JOURNAL	PAY0329644	25563	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,678.86	
02/26/2015	GL_JOURNAL	PAY0329644	25564	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,593.16	
03/30/2015	GL_JOURNAL	PAY0331540	26025	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,678.86	
03/30/2015	GL_JOURNAL	PAY0331540	26026	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,593.16	
Number of Transactions 6						Totals	-15,816.06	0.00	0.00	15,816.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	65003	3471	01000	2015						
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26458	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,053.41	
02/26/2015	GL_JOURNAL	PAY0329644	27617	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,053.41	
03/30/2015	GL_JOURNAL	PAY0331540	28087	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,053.41	
Number of Transactions 3						Totals	-6,160.23	0.00	0.00	6,160.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	65003	3501	01000	2015						
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28280	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.47	
01/28/2015	GL_JOURNAL	PAY0327672	28281	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.85	
02/09/2015	GL_JOURNAL	PAY0328533	7041	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.07	
02/26/2015	GL_JOURNAL	PAY0329644	29441	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.48	
02/26/2015	GL_JOURNAL	PAY0329644	29442	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.63	
03/09/2015	GL_JOURNAL	PAY0330263	6970	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07	
03/09/2015	GL_JOURNAL	PAY0330263	6971	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.15	
03/30/2015	GL_JOURNAL	PAY0331540	29926	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.46	
03/30/2015	GL_JOURNAL	PAY0331540	29927	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.08	
04/08/2015	GL_JOURNAL	PAY0332090	7209	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
04/08/2015	GL_JOURNAL	PAY0332090	7210	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 11						Totals	-32.47	0.00	0.00	32.47

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	65003	3502	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31039	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.79
02/09/2015	GL_JOURNAL	PAY0328533	8437	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.05
02/26/2015	GL_JOURNAL	PAY0329644	32374	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.84
03/09/2015	GL_JOURNAL	PAY0330263	8341	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.05
03/30/2015	GL_JOURNAL	PAY0331540	32944	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.89
04/08/2015	GL_JOURNAL	PAY0332090	8693	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.06
Number of Transactions 6						Totals	-5.68	0.00	0.00	5.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	65003	3601	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	95	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	96	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	410.81
02/09/2015	GL_JOURNAL	PWC0328642	94	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	148.37
03/10/2015	GL_JOURNAL	PWC0330461	118	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	410.81
03/10/2015	GL_JOURNAL	PWC0330461	114	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	115	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	148.37
03/10/2015	GL_JOURNAL	PWC0330461	116	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	9.16
03/10/2015	GL_JOURNAL	PWC0330461	117	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	45.80
04/09/2015	GL_JOURNAL	PWC0332196	118	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	119	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	148.37
04/09/2015	GL_JOURNAL	PWC0332196	120	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	8.65
04/09/2015	GL_JOURNAL	PWC0332196	121	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	604.42
Number of Transactions 12						Totals	-1,947.75	0.00	0.00	1,947.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	65003	3602	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5065	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.80
02/09/2015	GL_JOURNAL	PWC0328642	5066	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	107.42
03/10/2015	GL_JOURNAL	PWC0330461	5270	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.80
03/10/2015	GL_JOURNAL	PWC0330461	5271	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.80
03/10/2015	GL_JOURNAL	PWC0330461	5272	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	107.42

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	65003	3602	01000	2015							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/09/2015	GL_JOURNAL	PWC0332196	5529	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		2.77	
04/09/2015	GL_JOURNAL	PWC0332196	5530	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		3.49	
04/09/2015	GL_JOURNAL	PWC0332196	5531	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		110.47	
Number of Transactions 8						Totals	-339.97	0.00	0.00	0.00	339.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	65003	3701	01000	2015							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	45	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00		16.22	
02/09/2015	GL_JOURNAL	PRM0328639	46	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00		44.92	
03/10/2015	GL_JOURNAL	PRM0330460	43	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00		16.22	
03/10/2015	GL_JOURNAL	PRM0330460	44	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00		44.92	
04/09/2015	GL_JOURNAL	PRM0332195	45	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		16.22	
04/09/2015	GL_JOURNAL	PRM0332195	46	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		66.08	
Number of Transactions 6						Totals	-204.58	0.00	0.00	0.00	204.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	65003	3702	01000	2015							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	2434	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00		9.88	
03/10/2015	GL_JOURNAL	PRM0330460	2365	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00		9.88	
04/09/2015	GL_JOURNAL	PRM0332195	2360	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		10.16	
Number of Transactions 3						Totals	-29.92	0.00	0.00	0.00	29.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	65003	3985	01000	2015							
DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33394	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		7.72	
01/28/2015	GL_JOURNAL	PAY0327672	33395	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		21.36	
02/26/2015	GL_JOURNAL	PAY0329644	34884	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		7.72	
02/26/2015	GL_JOURNAL	PAY0329644	34885	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		21.36	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	65003	3985	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	35512	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7.72	
03/30/2015	GL_JOURNAL	PAY0331540	35513	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	21.36	
Number of Transactions 6						Totals	-87.24	0.00	0.00	87.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	65003	3995	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35471	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.75	
02/26/2015	GL_JOURNAL	PAY0329644	36969	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.75	
03/30/2015	GL_JOURNAL	PAY0331540	37604	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.75	
Number of Transactions 3						Totals	-17.25	0.00	0.00	17.25	
Number of Transactions 133						Fund	Totals 0000s	-111,475.09	0.00	0.00	111,475.09
Number of Transactions 133						Resource	Totals 65003	-111,475.09	0.00	0.00	111,475.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	65007	3301	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 65007 - Special Ed A Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	8318	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-7.14	
Number of Transactions 1						Totals	7.14	0.00	0.00	-7.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0009	65007	3302	01000	2015						
	DeptID 0009 - Audubon K-8 Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	2220	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	7.14	
Number of Transactions 1						Totals	-7.14	0.00	0.00	7.14	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	65007	3501	01000	2015						
DeptID 0009 - Audubon K-8 Resource 65007 - Special Ed A Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	8320	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.05	
Number of Transactions 1						Totals	0.05	0.00	0.00	-0.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	65007	3502	01000	2015						
DeptID 0009 - Audubon K-8 Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	2222	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.05	
Number of Transactions 1						Totals	-0.05	0.00	0.00	0.05
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 65007	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	74052	1192	01000	2015						
DeptID 0009 - Audubon K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2178	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	144.20	
02/09/2015	GL_JOURNAL	PAY0328533	1005	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	14,479.48	
02/26/2015	GL_JOURNAL	PAY0329644	2389	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,134.30	
03/09/2015	GL_JOURNAL	PAY0330263	976	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	3,320.52	
03/30/2015	GL_JOURNAL	PAY0331540	2434	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,441.40	
Number of Transactions 5						Totals	-24,519.90	0.00	0.00	24,519.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0009	74052	3101	01000	2015						
DeptID 0009 - Audubon K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6744	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.80	
02/09/2015	GL_JOURNAL	PAY0328533	2810	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	927.23	
02/26/2015	GL_JOURNAL	PAY0329644	7305	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	391.07	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	74052	3101	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	2784	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	243.64
03/30/2015	GL_JOURNAL	PAY0331540	7490	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	118.40
Number of Transactions 5						Totals	-1,693.14	0.00	0.00	1,693.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	74052	3301	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11610	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.09
02/09/2015	GL_JOURNAL	PAY0328533	4492	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	241.79
02/26/2015	GL_JOURNAL	PAY0329644	12415	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	89.70
03/09/2015	GL_JOURNAL	PAY0330263	4430	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	57.68
03/30/2015	GL_JOURNAL	PAY0331540	12690	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	29.83
Number of Transactions 5						Totals	-421.09	0.00	0.00	421.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	74052	3501	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28276	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.07
02/09/2015	GL_JOURNAL	PAY0328533	7039	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	7.21
02/26/2015	GL_JOURNAL	PAY0329644	29435	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.58
03/09/2015	GL_JOURNAL	PAY0330263	6968	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1.67
03/30/2015	GL_JOURNAL	PAY0331540	29920	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.70
Number of Transactions 5						Totals	-12.23	0.00	0.00	12.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0009	74052	3601	01000	2015					
	DeptID 0009 - Audubon K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	97	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	98	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	434.38
03/10/2015	GL_JOURNAL	PWC0330461	119	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	99.62
03/10/2015	GL_JOURNAL	PWC0330461	120	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	154.03

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

Page No. 146  
Run Date 04/16/2015  
Run Time 10:07:47

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	74052	3601	01000	2015							
DeptID 0009 - Audubon K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/09/2015	GL_JOURNAL	PWC0332196	122	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	43.24		
Number of Transactions 5						Totals	-735.60	0.00	0.00	735.60	
Number of Transactions 25						Fund	Totals 0000s	-27,381.96	0.00	0.00	27,381.96
Number of Transactions 25						Resource	Totals 74052	-27,381.96	0.00	0.00	27,381.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	90190	1189	01000	2015							
DeptID 0009 - Audubon K-8 Resource 90190 - Other Local: Rice Family Found Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	981	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	598.50		
02/26/2015	GL_JOURNAL	PAY0329644	2365	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,251.80		
03/09/2015	GL_JOURNAL	PAY0330263	952	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,684.80		
03/30/2015	GL_JOURNAL	PAY0331540	2409	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	496.80		
04/08/2015	GL_JOURNAL	PAY0332090	1019	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2,527.20		
Number of Transactions 5						Totals	-7,559.10	0.00	0.00	7,559.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	90190	3301	01000	2015							
DeptID 0009 - Audubon K-8 Resource 90190 - Other Local: Rice Family Found Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	4493	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	5.79		
02/26/2015	GL_JOURNAL	PAY0329644	12416	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	24.93		
03/09/2015	GL_JOURNAL	PAY0330263	4431	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	24.43		
03/30/2015	GL_JOURNAL	PAY0331540	12691	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.20		
04/08/2015	GL_JOURNAL	PAY0332090	4591	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	36.66		
Number of Transactions 5						Totals	-99.01	0.00	0.00	99.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0009	90190	3501	01000	2015							
DeptID 0009 - Audubon K-8 Resource 90190 - Other Local: Rice Family Found Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	90190	3501	01000	2015								
DeptID 0009 - Audubon K-8 Resource 90190 - Other Local: Rice Family Found Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PAY0328533	7040	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.30			
02/26/2015	GL_JOURNAL	PAY0329644	29436	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.13			
03/09/2015	GL_JOURNAL	PAY0330263	6969	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.84			
03/30/2015	GL_JOURNAL	PAY0331540	29921	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.25			
04/08/2015	GL_JOURNAL	PAY0332090	7207	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.27			
Number of Transactions 5						Totals	-3.79	0.00	0.00	3.79		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0009	90190	3601	01000	2015								
DeptID 0009 - Audubon K-8 Resource 90190 - Other Local: Rice Family Found Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PWC0328642	99	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.96			
03/10/2015	GL_JOURNAL	PWC0330461	121	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	50.54			
03/10/2015	GL_JOURNAL	PWC0330461	122	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	67.55			
04/09/2015	GL_JOURNAL	PWC0332196	123	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	14.90			
04/09/2015	GL_JOURNAL	PWC0332196	124	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	75.82			
Number of Transactions 5						Totals	-226.77	0.00	0.00	226.77		
Number of Transactions 20						Fund	Totals 0000s	-7,888.67	0.00	0.00	7,888.67	
Number of Transactions 20						Resource	Totals 90190	-7,888.67	0.00	0.00	7,888.67	
Number of Transactions 3,322						DeptID	Totals 0009	-1,393,753.00	-393,215.00	23,976.95	-35,816.58	1,012,377.63
Number of Transactions 3,322						Report	Totals	-1,393,753.00	-393,215.00	23,976.95	-35,816.58	1,012,377.63

End of Report