

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 = '0113' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00000	1192	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	335		07/01/2016/Load 2016-17 Board-approved Original Bu		1,500.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1963	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,080.35	
10/07/2016	GL_JOURNAL	PAY0366818	947	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	585.82	
Number of Transactions 3						Totals	-166.17	1,500.00	0.00	0.00	1,666.17

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>						
	0113	00000	2451	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	336		07/01/2016/Load 2016-17 Board-approved Original Bu		1,000.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	4923	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	378.97	
Number of Transactions 2						Totals	621.03	1,000.00	0.00	0.00	378.97

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>						
	0113	00000	3101	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	519		07/01/2016/Load 2016-17 Board-approved Original Bu		189.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7443	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	77.49	
10/07/2016	GL_JOURNAL	PAY0366818	2974	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-1.24	
Number of Transactions 3						Totals	112.75	189.00	0.00	0.00	76.25

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>						
	0113	00000	3102	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	156		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	3848	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	19.05	
Number of Transactions 2						Totals	-19.05	0.00	0.00	0.00	19.05

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>					
	0113	00000	3202	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

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Budget	Balance	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>						
0113	00000	3202	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3419		07/01/2016/Load 2016-17 Board-approved Original Bu	131.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7631	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	52.63	
Number of Transactions 2						Totals	78.37	131.00	0.00	52.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00000	3301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6342		07/01/2016/Load 2016-17 Board-approved Original Bu	22.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12345	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	25.69	
10/07/2016	GL_JOURNAL	PAY0366818	4623	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	7.88	
Number of Transactions 3						Totals	-11.57	22.00	0.00	33.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00000	3302	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	434		07/01/2016/Load 2016-17 Board-approved Original Bu	77.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11832	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	28.99	
Number of Transactions 2						Totals	48.01	77.00	0.00	28.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00000	3501	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6462		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29035	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.54	
10/07/2016	GL_JOURNAL	PAY0366818	7169	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.31	
Number of Transactions 3						Totals	0.15	1.00	0.00	0.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00000	3502	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

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Budget	Balance	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>						
0113	00000	3502	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	372		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16251	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.19	
Number of Transactions 2						Totals	0.81	1.00	0.00	0.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00000	3601	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3139		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	813	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	17.57	
10/10/2016	GL_JOURNAL	PWC0366828	814	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	32.41	
Number of Transactions 3						Totals	-4.98	45.00	0.00	49.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00000	3602	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5957		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3366	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	11.37	
Number of Transactions 2						Totals	18.63	30.00	0.00	11.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00000	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	556		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,978.00	0.00	0.00	0.00	
06/07/2016	REQ_PREENC	REQ334745	1		142388/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	0.00	0.00	0.00	
06/07/2016	REQ_PREENC	REQ334745	1		142388/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	23.20	0.00	0.00	
06/07/2016	REQ_PREENC	REQ334745	1		142388/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	23.20	0.00	0.00	
06/07/2016	REQ_PREENC	REQ334745	1		142388/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	-23.20	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	263		07/01/2016/Load 2016-17 Board-approved Original Bu	15,910.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	556		07/01/2016/Reverse preliminary 25-percent budget u	-3,978.00	0.00	0.00	0.00	
07/05/2016	CM_TRNXTN	0000002059	21471		000000000000002059 RREQ334745 HEALTH INFORMATION	0.00	-23.20	0.00	0.00	
07/05/2016	CM_TRNXTN	0000002059	21471		000000000000002059 RREQ334745 HEALTH INFORMATION	0.00	0.00	0.00	25.01	

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

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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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00000	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	REQ_PREENC	REQ339707	22		Office Depot/142388/Pacon(R) Dry-Erase Sentence St	0.00		109.35	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	21		Office Depot/142388/Pacon(R) Peacock(R) Super-Brig	0.00		94.05	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	20		Office Depot/142388/Pacon(R) Sentence Strips 3 x 2	0.00		86.40	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	14		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00		176.85	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	13		Office Depot/142388/Sharpie(R) Accent(R) Highlight	0.00		180.90	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	1		Office Depot/142388/Office Depot(R) Brand Pink Bev	0.00		53.10	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	12		Office Depot/142388/Office Depot(R) Brand Poly 2-P	0.00		115.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	11		Office Depot/142388/Innovative Storage Designs Pen	0.00		53.95	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	10		Office Depot/142388/Office Depot(R) Brand Index Ca	0.00		5.97	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	3		Office Depot/142388/Oxford(R) Index Cards Ruled 4	0.00		10.65	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	2		Office Depot/142388/Oxford(R) Index Cards Ruled 3	0.00		13.50	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	4		Office Depot/142388/Oxford(R) Brand White Index Ca	0.00		17.40	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	5		Office Depot/142388/Oxford(R) Index Cards Blank 3	0.00		5.85	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	6		Office Depot/142388/Oxford(R) Color Index Cards Un	0.00		8.37	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	7		Office Depot/142388/Oxford(R) Color Index Cards Un	0.00		8.37	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	8		Office Depot/142388/Oxford(R) Color Index Cards Un	0.00		8.37	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	9		Office Depot/142388/Oxford(R) Color Index Cards Un	0.00		8.37	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	15		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00		116.90	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	16		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00		116.90	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	17		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00		116.90	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	18		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00		117.90	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	19		Office Depot/142388/PAPER RULE 44WX12.5L 1/2FNT	0.00		299.70	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	23		Office Depot/142388/Zebra(R) Z-Grip(R) Max Retract	0.00		131.85	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	24		Office Depot/142388/Zebra(R) Z-Grip(R) Max Retract	0.00		135.45	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	25		Office Depot/142388/EXPO(R) Low-Odor Dry-Erase Mar	0.00		181.05	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	26		Office Depot/142388/EXPO(R) Dry-Erase Fine-Point M	0.00		165.75	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	27		Office Depot/142388/EXPO(R) Low-Odor Dry-Erase Mar	0.00		121.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	28		Office Depot/142388/EXPO(R) Low-Odor Dry-Erase Mar	0.00		120.70	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	29		Office Depot/142388/EXPO(R) Magnetic Dry Erase Mar	0.00		74.95	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	30		Office Depot/142388/EXPO(R) Low-Odor Dry-Erase Mar	0.00		120.70	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	31		Office Depot/142388/PAPER BOND 18WX12L RLD 1/2LG	0.00		148.90	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	32		Office Depot/142388/Crayola(R) Color Pencils Set O	0.00		129.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	33		Office Depot/142388/Crayola(R) Broad Line Markers	0.00		236.25	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	34		Office Depot/142388/Crayola(R) Standard Crayon Set	0.00		79.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	1		Office Depot/142388/Office Depot(R) Brand Primary	0.00		144.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	2		Office Depot/142388/Just Basics(R) Wirebound Noteb	0.00		32.90	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	3		Office Depot/142388/Office Depot(R) Brand Standard	0.00		257.94	0.00	0.00

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

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0113	00000	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	REQ_PREENC	REQ339722	11		Office Depot/142388/Office Depot(R) Brand Self-Sti	0.00	31.60	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	10		Office Depot/142388/Office Depot(R) Brand Self-Sti	0.00	115.60	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	9		Office Depot/142388/Office Depot(R) Brand Self-Sti	0.00	131.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	8		Office Depot/142388/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	189.80	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	7		Office Depot/142388/Tatco Pencil Cushion - 1.8 Lon	0.00	29.98	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	6		Office Depot/142388/Ticonderoga(R) Laddie Elementa	0.00	141.50	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	5		Office Depot/142388/Office Depot(R) Brand Hanging	0.00	52.68	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	4		Office Depot/142388/Office Depot(R) Brand File Fol	0.00	65.52	0.00	0.00
08/22/2016	PO_POENC	0000291504	13	RREQ339707	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel	0.00	-180.90	0.00	0.00
08/22/2016	PO_POENC	0000291504	13	RREQ339707	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel	0.00	0.00	195.37	0.00
08/22/2016	PO_POENC	0000291504	12	RREQ339707	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-115.00	0.00	0.00
08/22/2016	PO_POENC	0000291504	12	RREQ339707	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	124.20	0.00
08/22/2016	PO_POENC	0000291504	10	RREQ339707	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	6.45	0.00
08/22/2016	PO_POENC	0000291504	9	RREQ339707	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-8.37	0.00	0.00
08/22/2016	PO_POENC	0000291504	9	RREQ339707	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	9.04	0.00
08/22/2016	PO_POENC	0000291504	4	RREQ339707	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	-17.40	0.00	0.00
08/22/2016	PO_POENC	0000291504	4	RREQ339707	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	18.79	0.00
08/22/2016	PO_POENC	0000291504	3	RREQ339707	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	-10.65	0.00	0.00
08/22/2016	PO_POENC	0000291504	34	RREQ339707	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-79.00	0.00	0.00
08/22/2016	PO_POENC	0000291504	34	RREQ339707	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	85.32	0.00
08/22/2016	PO_POENC	0000291504	33	RREQ339707	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-236.25	0.00	0.00
08/22/2016	PO_POENC	0000291504	33	RREQ339707	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	255.15	0.00
08/22/2016	PO_POENC	0000291504	32	RREQ339707	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-129.00	0.00	0.00
08/22/2016	PO_POENC	0000291504	32	RREQ339707	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	139.32	0.00
08/22/2016	PO_POENC	0000291504	31	RREQ339707	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00	-148.90	0.00	0.00
08/22/2016	PO_POENC	0000291504	28	RREQ339707	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	-120.70	0.00	0.00
08/22/2016	PO_POENC	0000291504	28	RREQ339707	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	130.36	0.00
08/22/2016	PO_POENC	0000291504	27	RREQ339707	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-121.00	0.00	0.00
08/22/2016	PO_POENC	0000291504	27	RREQ339707	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.68	0.00
08/22/2016	PO_POENC	0000291504	26	RREQ339707	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-165.75	0.00	0.00
08/22/2016	PO_POENC	0000291504	26	RREQ339707	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	179.01	0.00
08/22/2016	PO_POENC	0000291504	25	RREQ339707	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-181.05	0.00	0.00
08/22/2016	PO_POENC	0000291504	25	RREQ339707	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	195.53	0.00
08/22/2016	PO_POENC	0000291504	24	RREQ339707	OFFICE DEPOT/Zebra(R) Z-Grip(R) Max Retractable Ba	0.00	-135.45	0.00	0.00
08/22/2016	PO_POENC	0000291504	24	RREQ339707	OFFICE DEPOT/Zebra(R) Z-Grip(R) Max Retractable Ba	0.00	0.00	146.29	0.00
08/22/2016	PO_POENC	0000291504	23	RREQ339707	OFFICE DEPOT/Zebra(R) Z-Grip(R) Max Retractable Ba	0.00	-131.85	0.00	0.00
08/22/2016	PO_POENC	0000291504	23	RREQ339707	OFFICE DEPOT/Zebra(R) Z-Grip(R) Max Retractable Ba	0.00	0.00	142.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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					
0113	00000	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291504	22	RREQ339707	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips As	0.00	-109.35	0.00	0.00
08/22/2016	PO_POENC	0000291504	22	RREQ339707	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips As	0.00	0.00	118.10	0.00
08/22/2016	PO_POENC	0000291504	21	RREQ339707	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	-94.05	0.00	0.00
08/22/2016	PO_POENC	0000291504	21	RREQ339707	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	101.57	0.00
08/22/2016	PO_POENC	0000291504	19	RREQ339707	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	323.68	0.00
08/22/2016	PO_POENC	0000291504	18	RREQ339707	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-117.90	0.00	0.00
08/22/2016	PO_POENC	0000291504	18	RREQ339707	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	127.33	0.00
08/22/2016	PO_POENC	0000291504	17	RREQ339707	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-116.90	0.00	0.00
08/22/2016	PO_POENC	0000291504	17	RREQ339707	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	126.25	0.00
08/22/2016	PO_POENC	0000291504	16	RREQ339707	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-116.90	0.00	0.00
08/22/2016	PO_POENC	0000291504	16	RREQ339707	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	126.25	0.00
08/22/2016	PO_POENC	0000291504	1	RREQ339707	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-53.10	0.00	0.00
08/22/2016	PO_POENC	0000291504	1	RREQ339707	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	57.35	0.00
08/22/2016	PO_POENC	0000291504	20	RREQ339707	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-86.40	0.00	0.00
08/22/2016	PO_POENC	0000291504	20	RREQ339707	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	93.31	0.00
08/22/2016	PO_POENC	0000291504	19	RREQ339707	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	-299.70	0.00	0.00
08/22/2016	PO_POENC	0000291504	3	RREQ339707	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	11.50	0.00
08/22/2016	PO_POENC	0000291504	31	RREQ339707	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00	0.00	160.81	0.00
08/22/2016	PO_POENC	0000291504	2	RREQ339707	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-13.50	0.00	0.00
08/22/2016	PO_POENC	0000291504	2	RREQ339707	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	14.58	0.00
08/22/2016	PO_POENC	0000291504	30	RREQ339707	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-120.70	0.00	0.00
08/22/2016	PO_POENC	0000291504	30	RREQ339707	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.36	0.00
08/22/2016	PO_POENC	0000291504	29	RREQ339707	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00	-74.95	0.00	0.00
08/22/2016	PO_POENC	0000291504	29	RREQ339707	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00	0.00	80.95	0.00
08/22/2016	PO_POENC	0000291504	15	RREQ339707	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-116.90	0.00	0.00
08/22/2016	PO_POENC	0000291504	15	RREQ339707	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	126.25	0.00
08/22/2016	PO_POENC	0000291504	14	RREQ339707	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-176.85	0.00	0.00
08/22/2016	PO_POENC	0000291504	14	RREQ339707	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	191.00	0.00
08/22/2016	PO_POENC	0000291504	11	RREQ339707	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-53.95	0.00	0.00
08/22/2016	PO_POENC	0000291504	11	RREQ339707	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	58.27	0.00
08/22/2016	PO_POENC	0000291504	10	RREQ339707	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	-5.97	0.00	0.00
08/22/2016	PO_POENC	0000291504	8	RREQ339707	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-8.37	0.00	0.00
08/22/2016	PO_POENC	0000291504	8	RREQ339707	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	9.04	0.00
08/22/2016	PO_POENC	0000291504	7	RREQ339707	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-8.37	0.00	0.00
08/22/2016	PO_POENC	0000291504	7	RREQ339707	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	9.04	0.00
08/22/2016	PO_POENC	0000291504	6	RREQ339707	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-8.37	0.00	0.00
08/22/2016	PO_POENC	0000291504	6	RREQ339707	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	9.04	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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>					
0113	00000	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291504	5	RREQ339707	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	-5.85	0.00	0.00
08/22/2016	PO_POENC	0000291504	5	RREQ339707	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	6.32	0.00
08/22/2016	PO_POENC	0000291509	11	RREQ339722	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-31.60	0.00	0.00
08/22/2016	PO_POENC	0000291509	5	RREQ339722	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	56.89	0.00
08/22/2016	PO_POENC	0000291509	4	RREQ339722	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-65.52	0.00	0.00
08/22/2016	PO_POENC	0000291509	4	RREQ339722	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	70.76	0.00
08/22/2016	PO_POENC	0000291509	3	RREQ339722	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-257.94	0.00	0.00
08/22/2016	PO_POENC	0000291509	3	RREQ339722	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	278.58	0.00
08/22/2016	PO_POENC	0000291509	1	RREQ339722	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	155.52	0.00
08/22/2016	PO_POENC	0000291509	1	RREQ339722	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	-144.00	0.00	0.00
08/22/2016	PO_POENC	0000291509	2	RREQ339722	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	35.53	0.00
08/22/2016	PO_POENC	0000291509	2	RREQ339722	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-32.90	0.00	0.00
08/22/2016	PO_POENC	0000291509	5	RREQ339722	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-52.68	0.00	0.00
08/22/2016	PO_POENC	0000291509	6	RREQ339722	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	152.82	0.00
08/22/2016	PO_POENC	0000291509	6	RREQ339722	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-141.50	0.00	0.00
08/22/2016	PO_POENC	0000291509	8	RREQ339722	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-189.80	0.00	0.00
08/22/2016	PO_POENC	0000291509	9	RREQ339722	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	141.48	0.00
08/22/2016	PO_POENC	0000291509	9	RREQ339722	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-131.00	0.00	0.00
08/22/2016	PO_POENC	0000291509	11	RREQ339722	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	34.13	0.00
08/22/2016	PO_POENC	0000291509	10	RREQ339722	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-115.60	0.00	0.00
08/22/2016	PO_POENC	0000291509	10	RREQ339722	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	124.85	0.00
08/22/2016	PO_POENC	0000291509	8	RREQ339722	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	204.98	0.00
08/22/2016	PO_POENC	0000291509	7	RREQ339722	OFFICE DEPOT/Tatco Pencil Cushion - 1.8 Long - Sof	0.00	-29.98	0.00	0.00
08/22/2016	PO_POENC	0000291509	7	RREQ339722	OFFICE DEPOT/Tatco Pencil Cushion - 1.8 Long - Sof	0.00	0.00	32.38	0.00
08/23/2016	AP_VOUCHER	00907310	1	P0000291509	OFFICE DEPOT/Tatco Pencil Cushion - 1.8 Lon	0.00	0.00	-32.38	0.00
08/23/2016	AP_VOUCHER	00907310	1	P0000291509	OFFICE DEPOT/Tatco Pencil Cushion - 1.8 Lon	0.00	0.00	0.00	32.38
08/23/2016	AP_VOUCHER	00907347	5	P0000291504	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence St	0.00	0.00	-118.10	0.00
08/23/2016	AP_VOUCHER	00907347	5	P0000291504	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence St	0.00	0.00	0.00	118.10
08/23/2016	AP_VOUCHER	00907347	4	P0000291504	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	-6.45	0.00
08/23/2016	AP_VOUCHER	00907347	4	P0000291504	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	6.45
08/23/2016	AP_VOUCHER	00907347	3	P0000291504	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-9.04	0.00
08/23/2016	AP_VOUCHER	00907347	3	P0000291504	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	9.04
08/23/2016	AP_VOUCHER	00907347	2	P0000291504	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	-6.32	0.00
08/23/2016	AP_VOUCHER	00907347	2	P0000291504	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	6.32
08/23/2016	AP_VOUCHER	00907347	1	P0000291504	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-11.50	0.00
08/23/2016	AP_VOUCHER	00907347	1	P0000291504	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	11.50
08/23/2016	AP_VOUCHER	00907374	10	P0000291509	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-34.13	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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					
0113	00000	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	AP_VOUCHER	00907374	10	P0000291509	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	34.13
08/23/2016	AP_VOUCHER	00907374	9	P0000291509	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-124.85	0.00
08/23/2016	AP_VOUCHER	00907374	9	P0000291509	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	124.85
08/23/2016	AP_VOUCHER	00907374	8	P0000291509	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-141.48	0.00
08/23/2016	AP_VOUCHER	00907374	8	P0000291509	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	141.48
08/23/2016	AP_VOUCHER	00907374	7	P0000291509	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	-204.98	0.00
08/23/2016	AP_VOUCHER	00907374	7	P0000291509	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	0.00	204.98
08/23/2016	AP_VOUCHER	00907374	6	P0000291509	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-152.82	0.00
08/23/2016	AP_VOUCHER	00907374	6	P0000291509	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	152.82
08/23/2016	AP_VOUCHER	00907374	5	P0000291509	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-56.89	0.00
08/23/2016	AP_VOUCHER	00907374	5	P0000291509	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	56.89
08/23/2016	AP_VOUCHER	00907374	4	P0000291509	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-70.76	0.00
08/23/2016	AP_VOUCHER	00907374	4	P0000291509	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	70.76
08/23/2016	AP_VOUCHER	00907374	3	P0000291509	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-278.58	0.00
08/23/2016	AP_VOUCHER	00907374	3	P0000291509	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	278.58
08/23/2016	AP_VOUCHER	00907374	2	P0000291509	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-35.53	0.00
08/23/2016	AP_VOUCHER	00907374	2	P0000291509	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	35.53
08/23/2016	AP_VOUCHER	00907374	1	P0000291509	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-155.52	0.00
08/23/2016	AP_VOUCHER	00907374	1	P0000291509	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	155.52
08/23/2016	AP_VOUCHER	00907386	1	P0000291504	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-14.58	0.00
08/23/2016	AP_VOUCHER	00907386	1	P0000291504	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	14.58
08/23/2016	AP_VOUCHER	00907426	1	P0000291504	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-195.37	0.00
08/23/2016	AP_VOUCHER	00907426	1	P0000291504	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	195.37
08/23/2016	AP_VOUCHER	00907483	27	P0000291504	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-85.32	0.00
08/23/2016	AP_VOUCHER	00907483	27	P0000291504	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	85.32
08/23/2016	AP_VOUCHER	00907483	26	P0000291504	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-255.15	0.00
08/23/2016	AP_VOUCHER	00907483	26	P0000291504	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	255.15
08/23/2016	AP_VOUCHER	00907483	25	P0000291504	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-139.32	0.00
08/23/2016	AP_VOUCHER	00907483	25	P0000291504	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	139.32
08/23/2016	AP_VOUCHER	00907483	24	P0000291504	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2	0.00	0.00	-160.81	0.00
08/23/2016	AP_VOUCHER	00907483	24	P0000291504	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2	0.00	0.00	0.00	160.81
08/23/2016	AP_VOUCHER	00907483	23	P0000291504	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-130.36	0.00
08/23/2016	AP_VOUCHER	00907483	23	P0000291504	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	130.36
08/23/2016	AP_VOUCHER	00907483	22	P0000291504	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Mar	0.00	0.00	-80.95	0.00
08/23/2016	AP_VOUCHER	00907483	22	P0000291504	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Mar	0.00	0.00	0.00	80.95
08/23/2016	AP_VOUCHER	00907483	21	P0000291504	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-130.36	0.00
08/23/2016	AP_VOUCHER	00907483	21	P0000291504	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	130.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0113	00000	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	AP_VOUCHER	00907483	20	P0000291504	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-130.68	0.00
08/23/2016	AP_VOUCHER	00907483	20	P0000291504	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	130.68
08/23/2016	AP_VOUCHER	00907483	19	P0000291504	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-179.01	0.00
08/23/2016	AP_VOUCHER	00907483	19	P0000291504	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	179.01
08/23/2016	AP_VOUCHER	00907483	18	P0000291504	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-195.53	0.00
08/23/2016	AP_VOUCHER	00907483	18	P0000291504	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	195.53
08/23/2016	AP_VOUCHER	00907483	17	P0000291504	OFFICE DEPOT/Zebra(R) Z-Grip(R) Max Retract	0.00	0.00	-146.29	0.00
08/23/2016	AP_VOUCHER	00907483	2	P0000291504	OFFICE DEPOT/Oxford(R) Brand White Index Ca	0.00	0.00	0.00	18.79
08/23/2016	AP_VOUCHER	00907483	1	P0000291504	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-57.35	0.00
08/23/2016	AP_VOUCHER	00907483	1	P0000291504	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	57.35
08/23/2016	AP_VOUCHER	00907483	15	P0000291504	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	101.57
08/23/2016	AP_VOUCHER	00907483	14	P0000291504	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-93.31	0.00
08/23/2016	AP_VOUCHER	00907483	14	P0000291504	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	93.31
08/23/2016	AP_VOUCHER	00907483	13	P0000291504	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	-323.67	0.00
08/23/2016	AP_VOUCHER	00907483	13	P0000291504	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	0.00	323.67
08/23/2016	AP_VOUCHER	00907483	12	P0000291504	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-127.33	0.00
08/23/2016	AP_VOUCHER	00907483	12	P0000291504	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	127.33
08/23/2016	AP_VOUCHER	00907483	11	P0000291504	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-126.25	0.00
08/23/2016	AP_VOUCHER	00907483	11	P0000291504	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	126.25
08/23/2016	AP_VOUCHER	00907483	10	P0000291504	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-126.25	0.00
08/23/2016	AP_VOUCHER	00907483	10	P0000291504	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	126.25
08/23/2016	AP_VOUCHER	00907483	9	P0000291504	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-126.25	0.00
08/23/2016	AP_VOUCHER	00907483	9	P0000291504	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	126.25
08/23/2016	AP_VOUCHER	00907483	8	P0000291504	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-191.00	0.00
08/23/2016	AP_VOUCHER	00907483	8	P0000291504	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	191.00
08/23/2016	AP_VOUCHER	00907483	7	P0000291504	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-124.20	0.00
08/23/2016	AP_VOUCHER	00907483	7	P0000291504	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	124.20
08/23/2016	AP_VOUCHER	00907483	6	P0000291504	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-58.27	0.00
08/23/2016	AP_VOUCHER	00907483	6	P0000291504	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	58.27
08/23/2016	AP_VOUCHER	00907483	5	P0000291504	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-9.04	0.00
08/23/2016	AP_VOUCHER	00907483	5	P0000291504	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	9.04
08/23/2016	AP_VOUCHER	00907483	17	P0000291504	OFFICE DEPOT/Zebra(R) Z-Grip(R) Max Retract	0.00	0.00	0.00	146.29
08/23/2016	AP_VOUCHER	00907483	16	P0000291504	OFFICE DEPOT/Zebra(R) Z-Grip(R) Max Retract	0.00	0.00	-142.40	0.00
08/23/2016	AP_VOUCHER	00907483	16	P0000291504	OFFICE DEPOT/Zebra(R) Z-Grip(R) Max Retract	0.00	0.00	0.00	142.40
08/23/2016	AP_VOUCHER	00907483	15	P0000291504	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	-101.57	0.00
08/23/2016	AP_VOUCHER	00907483	4	P0000291504	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-9.04	0.00
08/23/2016	AP_VOUCHER	00907483	4	P0000291504	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	9.04

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_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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Run Date 10/19/2016
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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>						
0113	00000	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2016	AP_VOUCHER	00907483	3	P0000291504	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-9.04	0.00	
08/23/2016	AP_VOUCHER	00907483	3	P0000291504	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	9.04	
08/23/2016	AP_VOUCHER	00907483	2	P0000291504	OFFICE DEPOT/Oxford(R) Brand White Index Ca	0.00	0.00	-18.79	0.00	
09/06/2016	GL_JOURNAL	PCD0365160	47	POSITIVE P	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	245.45	
09/26/2016	REQ_PREENC	REQ343750	14		/TONER BLACK HP CE505A OEM ONLY	0.00	1,001.00	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343750	13		/TONER BLACK HP Q1338A COMPATABLE	0.00	74.00	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343750	12		/TONER BLACK HP CF280A COMPATABLE CF280A-MD	0.00	69.00	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343750	11		/TONER CYAN HP CE261A COMPATABLE CE261A-MD	0.00	379.90	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343750	4		/TONER YELLOW HP CE262A COMPATABLE CE262A-MD	0.00	379.90	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343750	3		/TONER MAGENTA HP CE263A COMPATABLE CE263A-MD	0.00	379.90	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343750	2		/TONER BLACK HP CE260A COMPATABLE CE260A-MD	0.00	206.00	0.00	0.00	
09/29/2016	PO_POENC	0000295186	13	RREQ343750	MEREDITH D-001/TONER BLACK HP Q1338A COMPATABLE	0.00	-74.00	0.00	0.00	
09/29/2016	PO_POENC	0000295186	13	RREQ343750	MEREDITH D-001/TONER BLACK HP Q1338A COMPATABLE	0.00	0.00	79.92	0.00	
09/30/2016	PO_POENC	0000295207	10	RREQ343750	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00	-1,001.00	0.00	0.00	
09/30/2016	PO_POENC	0000295207	10	RREQ343750	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00	0.00	1,081.08	0.00	
09/30/2016	PO_POENC	0000295207	3	RREQ343750	MEREDITH D-001/TONER YELLOW HP CE262A COMPATABLE C	0.00	-379.90	0.00	0.00	
09/30/2016	PO_POENC	0000295207	3	RREQ343750	MEREDITH D-001/TONER YELLOW HP CE262A COMPATABLE C	0.00	0.00	213.84	0.00	
09/30/2016	PO_POENC	0000295207	2	RREQ343750	MEREDITH D-001/TONER MAGENTA HP CE263A COMPATABLE	0.00	-379.90	0.00	0.00	
09/30/2016	PO_POENC	0000295207	2	RREQ343750	MEREDITH D-001/TONER MAGENTA HP CE263A COMPATABLE	0.00	0.00	213.84	0.00	
09/30/2016	PO_POENC	0000295207	1	RREQ343750	MEREDITH D-001/TONER BLACK HP CE260A COMPATABLE CE	0.00	-206.00	0.00	0.00	
09/30/2016	PO_POENC	0000295207	1	RREQ343750	MEREDITH D-001/TONER BLACK HP CE260A COMPATABLE CE	0.00	0.00	222.48	0.00	
09/30/2016	PO_POENC	0000295207	9	RREQ343750	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF	0.00	-69.00	0.00	0.00	
09/30/2016	PO_POENC	0000295207	9	RREQ343750	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF	0.00	0.00	74.52	0.00	
09/30/2016	PO_POENC	0000295207	8	RREQ343750	MEREDITH D-001/TONER CYAN HP CE261A COMPATABLE CE2	0.00	-379.90	0.00	0.00	
09/30/2016	PO_POENC	0000295207	8	RREQ343750	MEREDITH D-001/TONER CYAN HP CE261A COMPATABLE CE2	0.00	0.00	213.84	0.00	
Number of Transactions 256						-----				
Totals						8,613.19	15,910.00	0.00	2,099.53	5,197.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00000	5614	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	557		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3044		07/01/2016/Load 2016-17 Board-approved Original Bu	10,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	557		07/01/2016/Reverse preliminary 25-percent budget u	-2,500.00	0.00	0.00	0.00
08/19/2016	GL_JOURNAL	0000364423	161	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	321.23
09/20/2016	GL_JOURNAL	0000365916	170	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	345.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00000	5614	01000	2017							
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
Number of Transactions 5					Totals	9,332.80	10,000.00	0.00	0.00	667.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00000	5733	01000	2017							
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	558		07/01/2016/Load 2017 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3635		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	558		07/01/2016/Reverse preliminary 25-percent budget u	-500.00	0.00	0.00	0.00		
08/30/2016	REQ_PREENC	REQ340874	1		142388/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	949.20	0.00	0.00		
08/31/2016	CM_TRNXTN	0000007640	21595		000000000000007640 RREQ340874 PAPER XEROGRAPHIC 8	0.00	-949.20	0.00	0.00		
08/31/2016	CM_TRNXTN	0000007640	21595		000000000000007640 RREQ340874 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	949.20		
Number of Transactions 6					Totals	1,050.80	2,000.00	0.00	0.00	949.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00000	5735	01000	2017							
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	559		07/01/2016/Load 2017 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3874		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	559		07/01/2016/Reverse preliminary 25-percent budget u	-250.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 297					Fund	Totals 0000s	20,674.77	31,906.00	0.00	2,099.53	9,131.70
Number of Transactions 297					Resource	Totals 00000	20,674.77	31,906.00	0.00	2,099.53	9,131.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00005	5614	01000	2017							
DeptID 0113 - Franklin Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360275	37		07/01/2016/Create zero dollar budget strings for F	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						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>							
	0113	00005	5614	01000	2017							
	DeptID 0113 - Franklin Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	00005	5916	01000	2017							
	DeptID 0113 - Franklin Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/08/2016	GL_BD_JRNL	0000360829	407		07/08/2016/Transfer of appropriations from resourc		3,434.00	0.00	0.00	0.00		
08/22/2016	GL_JOURNAL	0000364483	329	6193443000	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	70.28		
08/22/2016	GL_JOURNAL	0000364483	333	6195281675	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.35		
08/22/2016	GL_JOURNAL	0000364483	332	6192849270	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.35		
08/22/2016	GL_JOURNAL	0000364483	331	6192849259	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.35		
08/22/2016	GL_JOURNAL	0000364483	330	6192841028	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.35		
08/30/2016	GL_JOURNAL	0000364871	329	6193443000	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-70.28		
08/30/2016	GL_JOURNAL	0000364871	330	6192841028	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.35		
08/30/2016	GL_JOURNAL	0000364871	333	6195281675	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.35		
08/30/2016	GL_JOURNAL	0000364871	332	6192849270	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.35		
08/30/2016	GL_JOURNAL	0000364871	331	6192849259	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.35		
08/30/2016	GL_JOURNAL	0000364874	329	6193443000	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	70.28		
08/30/2016	GL_JOURNAL	0000364874	333	6195281675	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.35		
08/30/2016	GL_JOURNAL	0000364874	332	6192849270	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.35		
08/30/2016	GL_JOURNAL	0000364874	331	6192849259	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.35		
08/30/2016	GL_JOURNAL	0000364874	330	6192841028	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.35		
09/27/2016	GL_JOURNAL	0000366240	333	6193443000	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	69.96		
09/27/2016	GL_JOURNAL	0000366240	332	6195281675	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.35		
09/27/2016	GL_JOURNAL	0000366240	331	6192849270	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.35		
09/27/2016	GL_JOURNAL	0000366240	329	6192841028	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.35		
09/27/2016	GL_JOURNAL	0000366240	330	6192849259	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.35		
Number of Transactions 21						Totals	3,138.96	3,434.00	0.00	0.00	295.04	
Number of Transactions 22						Fund	Totals 0000s	3,138.96	3,434.00	0.00	0.00	295.04
Number of Transactions 22						Resource	Totals 00005	3,138.96	3,434.00	0.00	0.00	295.04

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

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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>							
0113	00010	1107	01000	2017							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1148		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1149		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1150		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1151		07/01/2016/Load 2016-17 Board-approved Original Bu	78,122.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1152		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1153		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1154		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1155		07/01/2016/Load 2016-17 Board-approved Original Bu	83,053.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1156		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1157		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1158		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1159		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1160		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1161		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	184	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	53,352.32	
07/27/2016	GL_JOURNAL	PAY0362517	185	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7,630.93	
08/31/2016	GL_JOURNAL	PAY0364892	186	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	53,305.47	
08/31/2016	GL_JOURNAL	PAY0364892	187	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7,630.93	
09/26/2016	GL_JOURNAL	0000366211	7	No Jrnl Ref	09/26/2016/to transfer July and August salaries an	0.00		0.00	0.00	14,373.06	
09/28/2016	GL_JOURNAL	PAY0366300	211	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	89,094.51	
09/28/2016	GL_JOURNAL	PAY0366300	212	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7,630.93	
Number of Transactions 21						Totals	865,608.85	1,098,627.00	0.00	0.00	233,018.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00010	1210	01000	2017							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1162		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1590	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	876.26	
08/31/2016	GL_JOURNAL	PAY0364892	1340	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	876.26	
09/28/2016	GL_JOURNAL	PAY0366300	2228	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	876.26	
Number of Transactions 4						Totals	12,967.22	15,596.00	0.00	0.00	2,628.78

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

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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>						
	0113	00010	1308	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1163		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1933	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	10,394.11	
08/31/2016	GL_JOURNAL	PAY0364892	1684	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	10,394.11	
09/28/2016	GL_JOURNAL	PAY0366300	2625	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	10,394.11	
Number of Transactions 4						Totals	98,549.67	129,732.00	0.00	0.00	31,182.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	2401	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	919		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	920		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	580	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.00	872.84	
08/31/2016	GL_JOURNAL	PAY0364892	4293	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	4,538.65	
09/28/2016	GL_JOURNAL	PAY0366300	5852	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	8,003.67	
Number of Transactions 5						Totals	61,322.84	74,738.00	0.00	0.00	13,415.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	2456	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	157		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	2569	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	568.56	
Number of Transactions 2						Totals	-568.56	0.00	0.00	0.00	568.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	2905	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	924		07/01/2016/Load 2016-17 Board-approved Original Bu	842.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	923		07/01/2016/Load 2016-17 Board-approved Original Bu	3,089.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	921		07/01/2016/Load 2016-17 Board-approved Original Bu	3,370.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	922		07/01/2016/Load 2016-17 Board-approved Original Bu	1,685.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5145	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	146.44	

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
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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>					
	0113	00010	2905	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	6774	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	967.01	
Number of Transactions 6						Totals	7,872.55	8,986.00	0.00	1,113.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3101	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	520		07/01/2016/Load 2016-17 Board-approved Original Bu	128,380.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	521		07/01/2016/Load 2016-17 Board-approved Original Bu	9,828.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	522		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	523		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5030	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,307.58	
07/27/2016	GL_JOURNAL	PAY0362517	5031	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	110.23	
07/27/2016	GL_JOURNAL	PAY0362517	5032	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6,702.52	
07/27/2016	GL_JOURNAL	PAY0362517	5035	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	959.97	
08/31/2016	GL_JOURNAL	PAY0364892	5640	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	959.97	
08/31/2016	GL_JOURNAL	PAY0364892	5636	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	110.23	
08/31/2016	GL_JOURNAL	PAY0364892	5637	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6,705.84	
08/31/2016	GL_JOURNAL	PAY0364892	5635	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,307.58	
09/26/2016	GL_JOURNAL	0000366211	8	No Jrnl Ref	09/26/2016/to transfer July and August salaries an	0.00	0.00	0.00	1,808.14	
09/28/2016	GL_JOURNAL	PAY0366300	7451	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	959.97	
09/28/2016	GL_JOURNAL	PAY0366300	7441	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,307.58	
09/28/2016	GL_JOURNAL	PAY0366300	7442	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	110.23	
09/28/2016	GL_JOURNAL	PAY0366300	7444	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11,208.10	
Number of Transactions 17						Totals	122,932.06	156,490.00	0.00	33,557.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3201	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	247		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
	0113	00010	3202	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3420		07/01/2016/Load 2016-17 Board-approved Original Bu		9,753.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3421		07/01/2016/Load 2016-17 Board-approved Original Bu		1,173.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7632	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	630.33	
08/31/2016	GL_JOURNAL	PAY0364892	7634	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	5.81	
09/28/2016	GL_JOURNAL	PAY0366300	9916	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	41.97	
09/28/2016	GL_JOURNAL	PAY0366300	9914	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,111.55	
Number of Transactions 6						Totals	9,136.34	10,926.00	0.00	0.00	1,789.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	3301	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6343		07/01/2016/Load 2016-17 Board-approved Original Bu		14,797.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6344		07/01/2016/Load 2016-17 Board-approved Original Bu		1,133.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6345		07/01/2016/Load 2016-17 Board-approved Original Bu		1,881.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6346		07/01/2016/Load 2016-17 Board-approved Original Bu		226.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8504	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	150.71	
07/27/2016	GL_JOURNAL	PAY0362517	8505	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	12.71	
07/27/2016	GL_JOURNAL	PAY0362517	8506	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	773.62	
08/31/2016	GL_JOURNAL	PAY0364892	9913	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	150.72	
08/31/2016	GL_JOURNAL	PAY0364892	9914	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	12.70	
08/31/2016	GL_JOURNAL	PAY0364892	9915	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	772.90	
09/26/2016	GL_JOURNAL	0000366211	9	No Jrnl Ref	09/26/2016/to transfer July and August salaries an		0.00	0.00	0.00	208.41	
09/28/2016	GL_JOURNAL	PAY0366300	12343	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	151.55	
09/28/2016	GL_JOURNAL	PAY0366300	12344	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	12.71	
09/28/2016	GL_JOURNAL	PAY0366300	12346	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,290.81	
Number of Transactions 14						Totals	14,500.16	18,037.00	0.00	0.00	3,536.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3302	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	435		07/01/2016/Load 2016-17 Board-approved Original Bu		5,717.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	436		07/01/2016/Load 2016-17 Board-approved Original Bu		687.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	1180	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	66.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0113	00010	3302	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	11833	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	347.22	
08/31/2016	GL_JOURNAL	PAY0364892	11835	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	11.21	
09/28/2016	GL_JOURNAL	PAY0366300	14869	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	612.27	
09/28/2016	GL_JOURNAL	PAY0366300	14871	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	73.97	
10/07/2016	GL_JOURNAL	PAY0366818	5899	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	8.25	
Number of Transactions 8						Totals				
						5,284.31	6,404.00	0.00	0.00	1,119.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00010	3421	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3177		07/01/2016/Load 2016-17 Board-approved Original Bu	1,428.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3178		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3179		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3180		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17519	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17520	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.40	
09/28/2016	GL_JOURNAL	PAY0366300	17521	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	112.20	
09/28/2016	GL_JOURNAL	PAY0366300	17525	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 8						Totals				
						1,516.00	1,652.00	0.00	0.00	136.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00010	3431	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4998		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
09/28/2016	GL_BD_JRNL	0000366321	276		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19307	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40	
09/28/2016	GL_JOURNAL	PAY0366300	19308	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.85	
Number of Transactions 4						Totals				
						181.75	204.00	0.00	0.00	22.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00010	3441	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation 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
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>							
0113	00010	3441	01000	2017							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	7100		07/01/2016/Load 2016-17 Board-approved Original Bu		13,286.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7101		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7102		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7103		07/01/2016/Load 2016-17 Board-approved Original Bu		190.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21318	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21319	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	34.64	
09/28/2016	GL_JOURNAL	PAY0366300	21320	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	898.39	
09/28/2016	GL_JOURNAL	PAY0366300	21324	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93	
Number of Transactions 8						Totals	14,233.11	15,374.00	0.00	0.00	1,140.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00010	3451	01000	2017							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	260		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00	
09/28/2016	GL_BD_JRNL	0000366321	277		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23105	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	139.98	
09/28/2016	GL_JOURNAL	PAY0366300	23106	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	18.83	
Number of Transactions 4						Totals	1,739.19	1,898.00	0.00	0.00	158.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00010	3461	01000	2017							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	2364		07/01/2016/Load 2016-17 Board-approved Original Bu		218,022.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2365		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2366		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2367		07/01/2016/Load 2016-17 Board-approved Original Bu		3,115.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25112	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,767.60	
09/28/2016	GL_JOURNAL	PAY0366300	25113	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,073.99	
09/28/2016	GL_JOURNAL	PAY0366300	25114	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16,182.00	
09/28/2016	GL_JOURNAL	PAY0366300	25118	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	634.80	
Number of Transactions 8						Totals	232,624.61	252,283.00	0.00	0.00	19,658.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0113	00010	3471	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4185		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	
09/28/2016	GL_BD_JRNL	0000366321	278		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26886	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,620.40	
09/28/2016	GL_JOURNAL	PAY0366300	26887	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	115.00	
Number of Transactions 4						Totals	27,410.60	31,146.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3501	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6463		07/01/2016/Load 2016-17 Board-approved Original Bu	510.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6464		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6465		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6466		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12120	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5.20	
07/27/2016	GL_JOURNAL	PAY0362517	12121	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.44	
07/27/2016	GL_JOURNAL	PAY0362517	12122	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	26.66	
07/27/2016	GL_JOURNAL	PAY0362517	12125	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.81	
08/31/2016	GL_JOURNAL	PAY0364892	14301	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5.20	
08/31/2016	GL_JOURNAL	PAY0364892	14302	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.44	
08/31/2016	GL_JOURNAL	PAY0364892	14303	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	26.63	
08/31/2016	GL_JOURNAL	PAY0364892	14306	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.82	
09/26/2016	GL_JOURNAL	0000366211	10	No Jrnl Ref	09/26/2016/to transfer July and August salaries an	0.00	0.00	0.00	7.19	
09/28/2016	GL_JOURNAL	PAY0366300	29036	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	44.56	
09/28/2016	GL_JOURNAL	PAY0366300	29033	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.19	
09/28/2016	GL_JOURNAL	PAY0366300	29034	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.44	
09/28/2016	GL_JOURNAL	PAY0366300	29043	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.82	
Number of Transactions 17						Totals	488.60	622.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	00010	3502	01000	2017				
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	373		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	374		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	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
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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>						
0113	00010	3502	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/02/2016	GL_JOURNAL	PAY0363021	2123	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.44	
08/31/2016	GL_JOURNAL	PAY0364892	16252	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.27	
08/31/2016	GL_JOURNAL	PAY0364892	16254	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.07	
09/28/2016	GL_JOURNAL	PAY0366300	31580	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.00	
09/28/2016	GL_JOURNAL	PAY0366300	31582	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.49	
10/07/2016	GL_JOURNAL	PAY0366818	8431	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 8						Totals	33.44	41.00	0.00	7.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00010	3601	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3140		07/01/2016/Load 2016-17 Board-approved Original Bu	30,615.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3141		07/01/2016/Load 2016-17 Board-approved Original Bu	2,344.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3142		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3143		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	489	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1,600.57	
08/09/2016	GL_JOURNAL	PWC0363612	490	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	228.93	
08/09/2016	GL_JOURNAL	PWC0363612	491	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	311.82	
08/09/2016	GL_JOURNAL	PWC0363612	492	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	26.29	
09/09/2016	GL_JOURNAL	PWC0365365	441	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1,599.16	
09/09/2016	GL_JOURNAL	PWC0365365	442	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	228.93	
09/09/2016	GL_JOURNAL	PWC0365365	443	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	311.82	
09/09/2016	GL_JOURNAL	PWC0365365	444	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	26.29	
09/26/2016	GL_JOURNAL	0000366211	11	No Jrnl Ref	09/26/2016/to transfer July and August salaries an	0.00	0.00	0.00	431.19	
10/10/2016	GL_JOURNAL	PWC0366828	816	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	228.93	
10/10/2016	GL_JOURNAL	PWC0366828	817	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	311.82	
10/10/2016	GL_JOURNAL	PWC0366828	818	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	26.29	
10/10/2016	GL_JOURNAL	PWC0366828	815	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2,672.84	
Number of Transactions 17						Totals	29,314.12	37,319.00	0.00	8,004.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00010	3602	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
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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>						
0113	00010	3602	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5958		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5959		07/01/2016/Load 2016-17 Board-approved Original Bu	270.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3141	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	26.19	
09/09/2016	GL_JOURNAL	PWC0365365	3367	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	136.16	
09/09/2016	GL_JOURNAL	PWC0365365	3368	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.39	
10/10/2016	GL_JOURNAL	PWC0366828	5337	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	17.06	
10/10/2016	GL_JOURNAL	PWC0366828	5338	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	240.11	
10/10/2016	GL_JOURNAL	PWC0366828	5339	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	29.01	
Number of Transactions 8						Totals	2,059.08	2,512.00	0.00	452.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00010	3701	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	345		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	344		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	343		07/01/2016/Load 2016-17 Board-approved Original Bu	223.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	342		07/01/2016/Load 2016-17 Board-approved Original Bu	2,919.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	336	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	152.59	
08/09/2016	GL_JOURNAL	PRM0363608	337	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	21.82	
08/09/2016	GL_JOURNAL	PRM0363608	338	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	27.44	
08/09/2016	GL_JOURNAL	PRM0363608	339	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	2.51	
09/09/2016	GL_JOURNAL	PRM0365362	338	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	152.45	
09/09/2016	GL_JOURNAL	PRM0365362	339	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	21.82	
09/09/2016	GL_JOURNAL	PRM0365362	340	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	27.44	
09/09/2016	GL_JOURNAL	PRM0365362	341	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	2.51	
10/10/2016	GL_JOURNAL	PRM0366829	388	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	254.81	
10/10/2016	GL_JOURNAL	PRM0366829	389	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	21.82	
10/10/2016	GL_JOURNAL	PRM0366829	390	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	27.44	
10/10/2016	GL_JOURNAL	PRM0366829	391	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.51	
Number of Transactions 16						Totals	2,813.84	3,529.00	0.00	715.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00010	3702	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0113	00010	3702	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2227		07/01/2016/Load 2016-17 Board-approved Original Bu		68.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2228		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2039	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.79	
09/09/2016	GL_JOURNAL	PRM0365362	2151	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	4.13	
09/09/2016	GL_JOURNAL	PRM0365362	2152	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.19	
10/10/2016	GL_JOURNAL	PRM0366829	2502	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	7.28	
10/10/2016	GL_JOURNAL	PRM0366829	2503	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.28	
Number of Transactions 7						Totals	66.33	80.00	0.00	0.00	13.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	3985	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4516		07/01/2016/Load 2016-17 Board-approved Original Bu		25.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4515		07/01/2016/Load 2016-17 Board-approved Original Bu		206.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4514		07/01/2016/Load 2016-17 Board-approved Original Bu		124.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4513		07/01/2016/Load 2016-17 Board-approved Original Bu		1,623.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34249	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16.21	
09/28/2016	GL_JOURNAL	PAY0366300	34250	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.37	
09/28/2016	GL_JOURNAL	PAY0366300	34251	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	130.49	
09/28/2016	GL_JOURNAL	PAY0366300	34255	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	11.90	
Number of Transactions 8						Totals	1,818.03	1,978.00	0.00	0.00	159.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	3995	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6418		07/01/2016/Load 2016-17 Board-approved Original Bu		14.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6417		07/01/2016/Load 2016-17 Board-approved Original Bu		119.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36051	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.85	
09/28/2016	GL_JOURNAL	PAY0366300	36053	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.37	
Number of Transactions 4						Totals	122.78	133.00	0.00	0.00	10.22

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	5916	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	4554		07/01/2016/Load 2016-17 Board-approved Original Bu		3,434.00	0.00	0.00	0.00	
07/08/2016	GL_BD_JRNL	0000360829	137		07/08/2016/Transfer of appropriations from resourc		-3,434.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 211						Fund	Totals 0000s	1,512,026.92	1,868,307.00	0.00	356,280.08
Number of Transactions 211						Resource	Totals 00010	1,512,026.92	1,868,307.00	0.00	356,280.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00011	1162	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	337		07/01/2016/Load 2016-17 Board-approved Original Bu		12,549.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1465	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	454.41	
10/07/2016	GL_JOURNAL	PAY0366818	301	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2,130.61	
Number of Transactions 3						Totals	9,963.98	12,549.00	0.00	2,585.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00011	3101	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	524		07/01/2016/Load 2016-17 Board-approved Original Bu		1,579.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7445	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	57.16	
10/07/2016	GL_JOURNAL	PAY0366818	2975	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	228.66	
Number of Transactions 3						Totals	1,293.18	1,579.00	0.00	285.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00011	3301	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6347		07/01/2016/Load 2016-17 Board-approved Original Bu		182.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12347	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0113	00011	3301	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	PAY0366818	4624	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	30.89	
Number of Transactions 3						Totals	144.53	182.00	0.00	37.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00011	3501	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6467		07/01/2016/Load 2016-17 Board-approved Original Bu		6.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29037	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.22	
10/07/2016	GL_JOURNAL	PAY0366818	7170	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1.06	
Number of Transactions 3						Totals	4.72	6.00	0.00	1.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00011	3601	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3144		07/01/2016/Load 2016-17 Board-approved Original Bu		376.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	820	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	63.92	
10/10/2016	GL_JOURNAL	PWC0366828	819	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	13.63	
Number of Transactions 3						Totals	298.45	376.00	0.00	77.55	
Number of Transactions 15						Fund	Totals 0000s	11,704.86	14,692.00	0.00	2,987.14
Number of Transactions 15						Resource	Totals 00011	11,704.86	14,692.00	0.00	2,987.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00016	1118	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1164		07/01/2016/Load 2016-17 Board-approved Original Bu		79,746.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1163	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9,157.12	

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	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00016	1118	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
Number of Transactions 2						Totals	70,588.88	79,746.00	0.00	0.00	9,157.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00016	3101	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	525		07/01/2016/Load 2016-17 Board-approved Original Bu	10,032.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7446	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,151.97	
Number of Transactions 2						Totals	8,880.03	10,032.00	0.00	0.00	1,151.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00016	3301	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6348		07/01/2016/Load 2016-17 Board-approved Original Bu	1,156.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12348	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	133.03	
Number of Transactions 2						Totals	1,022.97	1,156.00	0.00	0.00	133.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00016	3421	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3181		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17522	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00016	3441	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7104		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21321	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93	

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

PeopleSoft GL
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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>						
	0113	00016	3441	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	845.07	949.00	0.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00016	3461	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2368		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25115	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,042.40	
Number of Transactions 2						Totals	13,530.60	15,573.00	0.00	0.00	2,042.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00016	3501	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6468		07/01/2016/Load 2016-17 Board-approved Original Bu	40.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29038	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.58	
Number of Transactions 2						Totals	35.42	40.00	0.00	0.00	4.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00016	3601	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3145		07/01/2016/Load 2016-17 Board-approved Original Bu	2,392.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	821	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	274.71	
Number of Transactions 2						Totals	2,117.29	2,392.00	0.00	0.00	274.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00016	3701	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	346		07/01/2016/Load 2016-17 Board-approved Original Bu	228.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	392	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	26.19	

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 Expens
AP_VOUCHER	Voucher 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>							
0113	00016	3701	01000	2017							
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	201.81	228.00	0.00	26.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00016	3985	01000	2017							
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4517		07/01/2016/Load 2016-17 Board-approved Original Bu	127.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34252	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.90		
Number of Transactions 2						Totals	115.10	127.00	0.00	11.90	
Number of Transactions 20						Fund	Totals 0000s	97,428.97	110,345.00	0.00	12,916.03
Number of Transactions 20						Resource	Totals 00016	97,428.97	110,345.00	0.00	12,916.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00030	2201	25000	2017							
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360164	925		07/01/2016/Load 2016-17 Board-approved Original Bu	38,342.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	926		07/01/2016/Load 2016-17 Board-approved Original Bu	32,497.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2889	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5,425.53		
08/02/2016	GL_JOURNAL	PAY0363021	83	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	517.65		
08/31/2016	GL_JOURNAL	PAY0364892	2993	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5,443.23		
09/28/2016	GL_JOURNAL	PAY0366300	4421	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,561.24		
Number of Transactions 6						Totals	53,891.35	70,839.00	0.00	16,947.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00030	3202	25000	2017							
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360186	5761		07/01/2016/Load 2016-17 Board-approved Original Bu	9,245.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	6903	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	753.50		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>					
	0113	00030	3202	25000	2017					
	DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
08/31/2016	GL_JOURNAL	PAY0364892	7639	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	755.96
09/28/2016	GL_JOURNAL	PAY0366300	9922	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	772.35
Number of Transactions 4						Totals	6,963.19	9,245.00	0.00	2,281.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00030	3302	25000	2017					
	DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360187	2775		07/01/2016/Load 2016-17 Board-approved Original Bu	5,419.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10323	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	415.06
08/02/2016	GL_JOURNAL	PAY0363021	1182	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	39.61
08/31/2016	GL_JOURNAL	PAY0364892	11841	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	416.40
09/28/2016	GL_JOURNAL	PAY0366300	14878	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	425.43
Number of Transactions 5						Totals	4,122.50	5,419.00	0.00	1,296.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00030	3431	25000	2017					
	DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360187	6702		07/01/2016/Load 2016-17 Board-approved Original Bu	174.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19314	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	17.44
Number of Transactions 2						Totals	156.56	174.00	0.00	17.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00030	3451	25000	2017					
	DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360188	1966		07/01/2016/Load 2016-17 Board-approved Original Bu	1,623.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23112	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	109.84
Number of Transactions 2						Totals	1,513.16	1,623.00	0.00	109.84

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

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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>					
	0113	00030	3471	25000	2017					
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360188	5890		07/01/2016/Load 2016-17 Board-approved Original Bu	26,630.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26893	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,944.62	
Number of Transactions 2						Totals	24,685.38	26,630.00	0.00	1,944.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00030	3502	25000	2017					
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360189	2559		07/01/2016/Load 2016-17 Board-approved Original Bu	35.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13971	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.71	
08/02/2016	GL_JOURNAL	PAY0363021	2125	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.27	
08/31/2016	GL_JOURNAL	PAY0364892	16260	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.72	
09/28/2016	GL_JOURNAL	PAY0366300	31589	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.79	
Number of Transactions 5						Totals	26.51	35.00	0.00	8.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00030	3602	25000	2017					
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360189	8296		07/01/2016/Load 2016-17 Board-approved Original Bu	2,125.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3142	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	15.53	
08/09/2016	GL_JOURNAL	PWC0363612	3143	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	162.77	
09/09/2016	GL_JOURNAL	PWC0365365	3369	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	163.30	
10/10/2016	GL_JOURNAL	PWC0366828	5340	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	166.84	
Number of Transactions 5						Totals	1,616.56	2,125.00	0.00	508.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	00030	3702	25000	2017				
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360190	4112		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2040	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.04
08/09/2016	GL_JOURNAL	PRM0363608	2041	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.43
09/09/2016	GL_JOURNAL	PRM0365362	2153	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	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

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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>						
	0113	00030	3702	25000	2017						
	DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
10/10/2016	GL_JOURNAL	PRM0366829	2504	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.44	
Number of Transactions 5						Totals	4.65	6.00	0.00	1.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00030	3995	25000	2017						
	DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360190	8327		07/01/2016/Load 2016-17 Board-approved Original Bu		113.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36059	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.68	
Number of Transactions 2						Totals	104.32	113.00	0.00	8.68	
Number of Transactions 38						Fund	Totals 2000s	93,084.18	116,209.00	0.00	23,124.82
Number of Transactions 38						Resource	Totals 00030	93,084.18	116,209.00	0.00	23,124.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00031	4302	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	560		07/01/2016/Load 2017 Preliminary 25% Budget for ac		1,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1474		07/01/2016/Load 2016-17 Board-approved Original Bu		4,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	560		07/01/2016/Reverse preliminary 25-percent budget u		-1,000.00	0.00	0.00	0.00	
07/06/2016	PO_POENC	0000288404	1	RREQ336630	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER (100/		0.00	0.00	22.90	0.00	
07/06/2016	PO_POENC	0000288404	1	RREQ336630	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER (100/		0.00	0.00	22.90	0.00	
07/06/2016	PO_POENC	0000288404	1	RREQ336630	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER (100/		0.00	0.00	0.00	0.00	
07/06/2016	PO_POENC	0000288404	1	RREQ336630	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER (100/		0.00	0.00	-22.90	0.00	
07/06/2016	PO_POENC	0000288404	1	RREQ336630	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER (100/		0.00	-21.20	0.00	0.00	
07/06/2016	PO_POENC	0000288404	2	RREQ336630	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS		0.00	0.00	119.66	0.00	
07/06/2016	PO_POENC	0000288404	2	RREQ336630	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS		0.00	0.00	119.66	0.00	
07/06/2016	PO_POENC	0000288404	2	RREQ336630	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS		0.00	0.00	0.00	0.00	
07/06/2016	PO_POENC	0000288404	2	RREQ336630	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS		0.00	0.00	-119.66	0.00	
07/06/2016	PO_POENC	0000288404	2	RREQ336630	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS		0.00	-110.80	0.00	0.00	
07/06/2016	PO_POENC	0000288404	3	RREQ336630	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE		0.00	0.00	81.82	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
DeptID	Resource	Account	Fund	Budget Period					
0113	00031	4302	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/06/2016	PO_POENC	0000288404	3	RREQ336630	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	81.82	0.00
07/06/2016	PO_POENC	0000288404	3	RREQ336630	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288404	3	RREQ336630	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	-81.82	0.00
07/06/2016	PO_POENC	0000288404	3	RREQ336630	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	-75.76	0.00	0.00
07/06/2016	PO_POENC	0000288404	4	RREQ336630	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	38.15	0.00
07/06/2016	PO_POENC	0000288404	4	RREQ336630	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	38.15	0.00
07/06/2016	PO_POENC	0000288404	4	RREQ336630	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288404	4	RREQ336630	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-38.15	0.00
07/06/2016	PO_POENC	0000288404	4	RREQ336630	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-35.32	0.00	0.00
07/06/2016	PO_POENC	0000288404	5	RREQ336630	WAXIE-001/3M SCOTCH-BRITE 63 LIGHT DUTYSCRUBBING S	0.00	0.00	43.42	0.00
07/06/2016	PO_POENC	0000288404	5	RREQ336630	WAXIE-001/3M SCOTCH-BRITE 63 LIGHT DUTYSCRUBBING S	0.00	0.00	43.42	0.00
07/06/2016	PO_POENC	0000288404	5	RREQ336630	WAXIE-001/3M SCOTCH-BRITE 63 LIGHT DUTYSCRUBBING S	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288404	5	RREQ336630	WAXIE-001/3M SCOTCH-BRITE 63 LIGHT DUTYSCRUBBING S	0.00	0.00	-43.42	0.00
07/06/2016	PO_POENC	0000288404	5	RREQ336630	WAXIE-001/3M SCOTCH-BRITE 63 LIGHT DUTYSCRUBBING S	0.00	-40.20	0.00	0.00
07/06/2016	PO_POENC	0000288404	6	RREQ336630	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.16	0.00
07/06/2016	PO_POENC	0000288404	6	RREQ336630	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.16	0.00
07/06/2016	PO_POENC	0000288404	6	RREQ336630	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288404	6	RREQ336630	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.16	0.00
07/06/2016	PO_POENC	0000288404	6	RREQ336630	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-27.93	0.00	0.00
07/06/2016	PO_POENC	0000288404	7	RREQ336630	WAXIE-001/HEALTH GARDS CONVENIENCE PKSEAT CVRS 4 P	0.00	0.00	12.50	0.00
07/06/2016	PO_POENC	0000288404	7	RREQ336630	WAXIE-001/HEALTH GARDS CONVENIENCE PKSEAT CVRS 4 P	0.00	0.00	12.50	0.00
07/06/2016	PO_POENC	0000288404	7	RREQ336630	WAXIE-001/HEALTH GARDS CONVENIENCE PKSEAT CVRS 4 P	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288404	7	RREQ336630	WAXIE-001/HEALTH GARDS CONVENIENCE PKSEAT CVRS 4 P	0.00	0.00	-12.50	0.00
07/06/2016	PO_POENC	0000288404	7	RREQ336630	WAXIE-001/HEALTH GARDS CONVENIENCE PKSEAT CVRS 4 P	0.00	-11.57	0.00	0.00
07/06/2016	PO_POENC	0000288404	8	RREQ336630	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	277.39	0.00
07/06/2016	PO_POENC	0000288404	8	RREQ336630	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	277.39	0.00
07/06/2016	PO_POENC	0000288404	8	RREQ336630	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	-0.01	0.00
07/06/2016	PO_POENC	0000288404	8	RREQ336630	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	-277.39	0.00
07/06/2016	PO_POENC	0000288404	8	RREQ336630	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	-256.84	0.00	0.00
07/06/2016	PO_POENC	0000288404	9	RREQ336630	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	127.36	0.00
07/06/2016	PO_POENC	0000288404	9	RREQ336630	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	127.36	0.00
07/06/2016	PO_POENC	0000288404	9	RREQ336630	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288404	9	RREQ336630	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-127.36	0.00
07/06/2016	PO_POENC	0000288404	9	RREQ336630	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-117.93	0.00	0.00
07/06/2016	REQ_PREENC	REQ336630	8		Waxie Sanitary Supply/111003/01040 SCOTT UNIVERSAL	0.00	256.84	0.00	0.00
07/06/2016	REQ_PREENC	REQ336630	8		Waxie Sanitary Supply/111003/01040 SCOTT UNIVERSAL	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336630	8		Waxie Sanitary Supply/111003/01040 SCOTT UNIVERSAL	0.00	-256.84	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					
0113	00031	4302	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/06/2016	REQ_PREENC	REQ336630	9		Waxie Sanitary Supply/111003/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00
07/06/2016	REQ_PREENC	REQ336630	9		Waxie Sanitary Supply/111003/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00
07/06/2016	REQ_PREENC	REQ336630	9		Waxie Sanitary Supply/111003/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336630	9		Waxie Sanitary Supply/111003/07006 SCOTT CORELESS	0.00	-117.93	0.00	0.00
07/06/2016	REQ_PREENC	REQ336630	1		Waxie Sanitary Supply/111003/WAXIE 40X46 1.5 MIL B	0.00	21.20	0.00	0.00
07/06/2016	REQ_PREENC	REQ336630	1		Waxie Sanitary Supply/111003/WAXIE 40X46 1.5 MIL B	0.00	21.20	0.00	0.00
07/06/2016	REQ_PREENC	REQ336630	1		Waxie Sanitary Supply/111003/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336630	1		Waxie Sanitary Supply/111003/WAXIE 40X46 1.5 MIL B	0.00	-21.20	0.00	0.00
07/06/2016	REQ_PREENC	REQ336630	2		Waxie Sanitary Supply/111003/33X39 1.3 MIL BLACK M	0.00	110.80	0.00	0.00
07/06/2016	REQ_PREENC	REQ336630	2		Waxie Sanitary Supply/111003/33X39 1.3 MIL BLACK M	0.00	110.80	0.00	0.00
07/06/2016	REQ_PREENC	REQ336630	2		Waxie Sanitary Supply/111003/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336630	2		Waxie Sanitary Supply/111003/33X39 1.3 MIL BLACK M	0.00	-110.80	0.00	0.00
07/06/2016	REQ_PREENC	REQ336630	3		Waxie Sanitary Supply/111003/8646 NITRILE GLOVES L	0.00	75.76	0.00	0.00
07/06/2016	REQ_PREENC	REQ336630	3		Waxie Sanitary Supply/111003/8646 NITRILE GLOVES L	0.00	75.76	0.00	0.00
07/06/2016	REQ_PREENC	REQ336630	3		Waxie Sanitary Supply/111003/8646 NITRILE GLOVES L	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336630	3		Waxie Sanitary Supply/111003/8646 NITRILE GLOVES L	0.00	-75.76	0.00	0.00
07/06/2016	REQ_PREENC	REQ336630	4		Waxie Sanitary Supply/111003/WAXIE BLUE WONDER JAN	0.00	35.32	0.00	0.00
07/06/2016	REQ_PREENC	REQ336630	4		Waxie Sanitary Supply/111003/WAXIE BLUE WONDER JAN	0.00	35.32	0.00	0.00
07/06/2016	REQ_PREENC	REQ336630	4		Waxie Sanitary Supply/111003/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336630	4		Waxie Sanitary Supply/111003/WAXIE BLUE WONDER JAN	0.00	-35.32	0.00	0.00
07/06/2016	REQ_PREENC	REQ336630	5		Waxie Sanitary Supply/111003/3M SCOTCH-BRITE 63 LI	0.00	40.20	0.00	0.00
07/06/2016	REQ_PREENC	REQ336630	5		Waxie Sanitary Supply/111003/3M SCOTCH-BRITE 63 LI	0.00	40.20	0.00	0.00
07/06/2016	REQ_PREENC	REQ336630	5		Waxie Sanitary Supply/111003/3M SCOTCH-BRITE 63 LI	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336630	5		Waxie Sanitary Supply/111003/3M SCOTCH-BRITE 63 LI	0.00	-40.20	0.00	0.00
07/06/2016	REQ_PREENC	REQ336630	6		Waxie Sanitary Supply/111003/EASY REACHER - STANDA	0.00	27.93	0.00	0.00
07/06/2016	REQ_PREENC	REQ336630	6		Waxie Sanitary Supply/111003/EASY REACHER - STANDA	0.00	27.93	0.00	0.00
07/06/2016	REQ_PREENC	REQ336630	6		Waxie Sanitary Supply/111003/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336630	6		Waxie Sanitary Supply/111003/EASY REACHER - STANDA	0.00	-27.93	0.00	0.00
07/06/2016	REQ_PREENC	REQ336630	7		Waxie Sanitary Supply/111003/HEALTH GARDS CONVENIE	0.00	11.57	0.00	0.00
07/06/2016	REQ_PREENC	REQ336630	7		Waxie Sanitary Supply/111003/HEALTH GARDS CONVENIE	0.00	11.57	0.00	0.00
07/06/2016	REQ_PREENC	REQ336630	7		Waxie Sanitary Supply/111003/HEALTH GARDS CONVENIE	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336630	7		Waxie Sanitary Supply/111003/HEALTH GARDS CONVENIE	0.00	-11.57	0.00	0.00
07/06/2016	REQ_PREENC	REQ336630	8		Waxie Sanitary Supply/111003/01040 SCOTT UNIVERSAL	0.00	256.84	0.00	0.00
07/08/2016	REQ_PREENC	REQ336882	1		Waxie Sanitary Supply/111003/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336882	1		Waxie Sanitary Supply/111003/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336882	1		Waxie Sanitary Supply/111003/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336882	1		Waxie Sanitary Supply/111003/91552 KLEENEX LUXURY	0.00	-96.00	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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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					
0113	00031	4302	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/08/2016	REQ_PREENC	REQ336882	2		Waxie Sanitary Supply/111003/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
07/08/2016	REQ_PREENC	REQ336882	2		Waxie Sanitary Supply/111003/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
07/08/2016	REQ_PREENC	REQ336882	2		Waxie Sanitary Supply/111003/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336882	2		Waxie Sanitary Supply/111003/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
07/08/2016	REQ_PREENC	REQ336882	3		Waxie Sanitary Supply/111003/204W LITTLE DIPPER BO	0.00	9.50	0.00	0.00
07/08/2016	REQ_PREENC	REQ336882	3		Waxie Sanitary Supply/111003/204W LITTLE DIPPER BO	0.00	9.50	0.00	0.00
07/08/2016	REQ_PREENC	REQ336882	3		Waxie Sanitary Supply/111003/204W LITTLE DIPPER BO	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336882	3		Waxie Sanitary Supply/111003/204W LITTLE DIPPER BO	0.00	-9.50	0.00	0.00
07/08/2016	REQ_PREENC	REQ336882	4		Waxie Sanitary Supply/111003/WAXIE 24X24 6 MIC COR	0.00	27.80	0.00	0.00
07/08/2016	REQ_PREENC	REQ336882	4		Waxie Sanitary Supply/111003/WAXIE 24X24 6 MIC COR	0.00	27.80	0.00	0.00
07/08/2016	REQ_PREENC	REQ336882	4		Waxie Sanitary Supply/111003/WAXIE 24X24 6 MIC COR	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336882	4		Waxie Sanitary Supply/111003/WAXIE 24X24 6 MIC COR	0.00	-27.80	0.00	0.00
07/09/2016	AP_VOUCHER	00900459	3	P0000288404	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	0.00	81.82
07/09/2016	AP_VOUCHER	00900459	3	P0000288404	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	-81.82	0.00
07/09/2016	AP_VOUCHER	00900459	4	P0000288404	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	38.15
07/09/2016	AP_VOUCHER	00900459	4	P0000288404	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-38.15	0.00
07/09/2016	AP_VOUCHER	00900459	5	P0000288404	WAXIE-001/3M SCOTCH-BRITE 63 LIGHT DUTYS	0.00	0.00	0.00	43.42
07/09/2016	AP_VOUCHER	00900459	1	P0000288404	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	22.90
07/09/2016	AP_VOUCHER	00900459	1	P0000288404	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-22.90	0.00
07/09/2016	AP_VOUCHER	00900459	2	P0000288404	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	119.66
07/09/2016	AP_VOUCHER	00900459	2	P0000288404	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.66	0.00
07/09/2016	AP_VOUCHER	00900459	5	P0000288404	WAXIE-001/3M SCOTCH-BRITE 63 LIGHT DUTYS	0.00	0.00	-43.42	0.00
07/09/2016	AP_VOUCHER	00900459	6	P0000288404	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	30.16
07/09/2016	AP_VOUCHER	00900459	6	P0000288404	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.16	0.00
07/09/2016	AP_VOUCHER	00900459	7	P0000288404	WAXIE-001/HEALTH GARDS CONVENIENCE PKSEA	0.00	0.00	0.00	12.50
07/09/2016	AP_VOUCHER	00900459	7	P0000288404	WAXIE-001/HEALTH GARDS CONVENIENCE PKSEA	0.00	0.00	-12.50	0.00
07/09/2016	AP_VOUCHER	00900459	8	P0000288404	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	0.00	277.38
07/09/2016	AP_VOUCHER	00900459	8	P0000288404	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	-277.38	0.00
07/09/2016	AP_VOUCHER	00900459	9	P0000288404	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	127.36
07/09/2016	AP_VOUCHER	00900459	9	P0000288404	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-127.36	0.00
07/15/2016	PO_POENC	0000289221	1	RREQ336882	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
07/15/2016	PO_POENC	0000289221	1	RREQ336882	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
07/15/2016	PO_POENC	0000289221	1	RREQ336882	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289221	1	RREQ336882	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.68	0.00
07/15/2016	PO_POENC	0000289221	1	RREQ336882	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
07/15/2016	PO_POENC	0000289221	2	RREQ336882	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	33.69	0.00
07/15/2016	PO_POENC	0000289221	2	RREQ336882	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	33.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	00031	4302	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/15/2016	PO_POENC	0000289221	2	RREQ336882	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289221	2	RREQ336882	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	-33.69	0.00
07/15/2016	PO_POENC	0000289221	2	RREQ336882	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	-31.19	0.00	0.00
07/15/2016	PO_POENC	0000289221	3	RREQ336882	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	10.26	0.00
07/15/2016	PO_POENC	0000289221	3	RREQ336882	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	10.26	0.00
07/15/2016	PO_POENC	0000289221	3	RREQ336882	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289221	3	RREQ336882	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-10.26	0.00
07/15/2016	PO_POENC	0000289221	3	RREQ336882	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	-9.50	0.00	0.00
07/15/2016	PO_POENC	0000289221	4	RREQ336882	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	30.02	0.00
07/15/2016	PO_POENC	0000289221	4	RREQ336882	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	30.02	0.00
07/15/2016	PO_POENC	0000289221	4	RREQ336882	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289221	4	RREQ336882	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	-30.02	0.00
07/15/2016	PO_POENC	0000289221	4	RREQ336882	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	-27.80	0.00	0.00
07/19/2016	AP_VOUCHER	00901161	1	P0000289221	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68
07/19/2016	AP_VOUCHER	00901161	1	P0000289221	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.68	0.00
07/19/2016	AP_VOUCHER	00901161	2	P0000289221	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.69
07/19/2016	AP_VOUCHER	00901161	2	P0000289221	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.69	0.00
07/19/2016	AP_VOUCHER	00901161	3	P0000289221	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	10.26
07/19/2016	AP_VOUCHER	00901161	3	P0000289221	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-10.26	0.00
07/19/2016	AP_VOUCHER	00901161	4	P0000289221	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROL	0.00	0.00	0.00	30.02
07/19/2016	AP_VOUCHER	00901161	4	P0000289221	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROL	0.00	0.00	-30.02	0.00
07/20/2016	REQ_PREENC	REQ337696	1		Waxie Sanitary Supply/111003/70CHD HYDRA SCRUBBING	0.00	4.00	0.00	0.00
07/20/2016	REQ_PREENC	REQ337696	2		Waxie Sanitary Supply/111003/CREW CLINGING DISINFE	0.00	6.90	0.00	0.00
07/20/2016	REQ_PREENC	REQ337696	3		Waxie Sanitary Supply/111003/SAFETY 2 GRAFFITTI RE	0.00	26.21	0.00	0.00
07/20/2016	REQ_PREENC	REQ337696	4		Waxie Sanitary Supply/111003/12-IN BRASS CHANNEL W	0.00	17.40	0.00	0.00
07/20/2016	REQ_PREENC	REQ337696	5		Waxie Sanitary Supply/111003/WD-40 AEROSOL 12/8-OZ	0.00	13.68	0.00	0.00
07/20/2016	REQ_PREENC	REQ337696	6		Waxie Sanitary Supply/111003/J353 RM 24-IN SECO SU	0.00	32.50	0.00	0.00
07/20/2016	REQ_PREENC	REQ337696	7		Waxie Sanitary Supply/111003/LIMEAWAY LP 4/1	0.00	26.65	0.00	0.00
07/25/2016	PO_POENC	0000289745	4	RREQ337696	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	18.79	0.00
07/25/2016	PO_POENC	0000289745	4	RREQ337696	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	-17.40	0.00	0.00
07/25/2016	PO_POENC	0000289745	5	RREQ337696	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	14.77	0.00
07/25/2016	PO_POENC	0000289745	5	RREQ337696	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	-13.68	0.00	0.00
07/25/2016	PO_POENC	0000289745	6	RREQ337696	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	0.00	35.10	0.00
07/25/2016	PO_POENC	0000289745	6	RREQ337696	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	-32.50	0.00	0.00
07/25/2016	PO_POENC	0000289745	7	RREQ337696	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	28.78	0.00
07/25/2016	PO_POENC	0000289745	7	RREQ337696	WAXIE-001/LIMEAWAY LP 4/1	0.00	-26.65	0.00	0.00
07/25/2016	PO_POENC	0000289745	1	RREQ337696	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	4.32	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_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

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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>					
0113	00031	4302	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/25/2016	PO_POENC	0000289745	1	RREQ337696	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-4.00	0.00	0.00
07/25/2016	PO_POENC	0000289745	2	RREQ337696	WAXIE-001/CREW CLINGING DISINFECTANTTOILET BOWL CL	0.00	0.00	7.45	0.00
07/25/2016	PO_POENC	0000289745	2	RREQ337696	WAXIE-001/CREW CLINGING DISINFECTANTTOILET BOWL CL	0.00	-6.90	0.00	0.00
07/25/2016	PO_POENC	0000289745	3	RREQ337696	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ	0.00	0.00	28.31	0.00
07/25/2016	PO_POENC	0000289745	3	RREQ337696	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ	0.00	-26.21	0.00	0.00
07/27/2016	AP_VOUCHER	00902276	1	P0000289745	WAXIE-001/CREW CLINGING DISINFECTANTTOIL	0.00	0.00	0.00	7.45
07/27/2016	AP_VOUCHER	00902276	1	P0000289745	WAXIE-001/CREW CLINGING DISINFECTANTTOIL	0.00	0.00	-7.45	0.00
07/27/2016	AP_VOUCHER	00902276	2	P0000289745	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/3	0.00	0.00	0.00	28.31
07/27/2016	AP_VOUCHER	00902276	2	P0000289745	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/3	0.00	0.00	-28.31	0.00
07/27/2016	AP_VOUCHER	00902276	3	P0000289745	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	18.79
07/27/2016	AP_VOUCHER	00902276	3	P0000289745	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-18.79	0.00
07/27/2016	AP_VOUCHER	00902276	5	P0000289745	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU	0.00	0.00	0.00	35.10
07/27/2016	AP_VOUCHER	00902276	5	P0000289745	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU	0.00	0.00	-35.10	0.00
07/27/2016	AP_VOUCHER	00902276	6	P0000289745	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	0.00	28.78
07/27/2016	AP_VOUCHER	00902276	6	P0000289745	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	-28.78	0.00
07/27/2016	AP_VOUCHER	00902276	4	P0000289745	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00	0.00	0.00	14.74
07/27/2016	AP_VOUCHER	00902276	4	P0000289745	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00	0.00	-14.74	0.00
08/06/2016	AP_VOUCHER	00903740	1	P0000289745	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-4.32	0.00
08/06/2016	AP_VOUCHER	00903740	1	P0000289745	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	4.32
08/10/2016	AP_VOUCHER	00904364	1	P0000289745	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	-4.32
08/10/2016	AP_VOUCHER	00904364	1	P0000289745	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	4.32	0.00
08/10/2016	REQ_PREENC	REQ338701	2		Waxie Sanitary Supply/111003/WIN 5300 PAPER FILTER	0.00	26.22	0.00	0.00
08/10/2016	REQ_PREENC	REQ338701	1		Waxie Sanitary Supply/111003/01040 SCOTT UNIVERSAL	0.00	192.63	0.00	0.00
08/12/2016	PO_POENC	0000290763	1	RREQ338701	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	208.04	0.00
08/12/2016	PO_POENC	0000290763	1	RREQ338701	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	-192.63	0.00	0.00
08/12/2016	PO_POENC	0000290763	2	RREQ338701	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	28.32	0.00
08/12/2016	PO_POENC	0000290763	2	RREQ338701	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	-26.22	0.00	0.00
08/16/2016	AP_VOUCHER	00905513	1	P0000290763	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	-208.04	0.00
08/16/2016	AP_VOUCHER	00905513	2	P0000290763	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	28.32
08/16/2016	AP_VOUCHER	00905513	2	P0000290763	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-28.32	0.00
08/16/2016	AP_VOUCHER	00905513	1	P0000290763	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	0.00	208.04
09/01/2016	REQ_PREENC	REQ341152	2		/Advanced Instant Hand Sanitizer 2L Bottle	0.00	24.71	0.00	0.00
09/09/2016	REQ_PREENC	REQ341947	1		Waxie Sanitary Supply/111003/CORMATIC #2500 1-PLY	0.00	52.92	0.00	0.00
09/09/2016	REQ_PREENC	REQ341947	2		Waxie Sanitary Supply/111003/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00
09/09/2016	REQ_PREENC	REQ341947	3		Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL	0.00	41.25	0.00	0.00
09/09/2016	REQ_PREENC	REQ341947	4		Waxie Sanitary Supply/111003/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
09/09/2016	PO_POENC	0000293466	2	RREQ341152	OFFICE SOL-001/Advanced Instant Hand Sanitizer 2L	0.00	0.00	26.69	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	00031	4302	01000	2017								
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/09/2016	PO_POENC	0000293466	2	RREQ341152	OFFICE SOL-001/Advanced Instant Hand Sanitizer 2L	0.00	-24.71	0.00	0.00			
09/09/2016	PO_POENC	0000293471	1	RREQ341947	WAXIE-001/04460 Scott White 2-ply Bath Tissue 80/5	0.00	0.00	45.79	0.00			
09/09/2016	PO_POENC	0000293471	4	RREQ341947	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.84	0.00			
09/09/2016	PO_POENC	0000293471	4	RREQ341947	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-48.00	0.00	0.00			
09/09/2016	PO_POENC	0000293471	3	RREQ341947	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	44.55	0.00			
09/09/2016	PO_POENC	0000293471	3	RREQ341947	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-41.25	0.00	0.00			
09/09/2016	PO_POENC	0000293471	1	RREQ341947	WAXIE-001/04460 Scott White 2-ply Bath Tissue 80/5	0.00	-52.92	0.00	0.00			
09/09/2016	PO_POENC	0000293471	2	RREQ341947	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00			
09/09/2016	PO_POENC	0000293471	2	RREQ341947	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-55.40	0.00	0.00			
09/15/2016	AP_VOUCHER	00912354	1	P0000293471	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	59.83			
09/15/2016	AP_VOUCHER	00912354	1	P0000293471	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-59.83	0.00			
09/15/2016	AP_VOUCHER	00912354	2	P0000293471	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	44.55			
09/15/2016	AP_VOUCHER	00912354	2	P0000293471	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-44.55	0.00			
09/15/2016	AP_VOUCHER	00912354	3	P0000293471	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	51.84			
09/15/2016	AP_VOUCHER	00912354	3	P0000293471	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-51.84	0.00			
09/30/2016	REQ_PREENC	REQ344160	1		Waxie Sanitary Supply/111003/WAXIE SELECT PREMIUM	0.00	20.06	0.00	0.00			
09/30/2016	REQ_PREENC	REQ344160	2		Waxie Sanitary Supply/111003/07001 COTTONELE CORE	0.00	91.42	0.00	0.00			
09/30/2016	REQ_PREENC	REQ344160	3		Waxie Sanitary Supply/111003/WAXIE W6020 BLEACHED	0.00	92.46	0.00	0.00			
Number of Transactions 217						Totals	2,262.48	4,000.00	203.94	76.83	1,456.75	
Number of Transactions 217						Fund	Totals 0000s	2,262.48	4,000.00	203.94	76.83	1,456.75
Number of Transactions 217						Resource	Totals 00031	2,262.48	4,000.00	203.94	76.83	1,456.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	06100	4301	01000	2017								
DeptID 0113 - Franklin Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
07/25/2016	PO_POENC	0000285884	21	No REQ.	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	20.50	0.00			
07/25/2016	PO_POENC	0000285884	21	No REQ.	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	20.50	0.00			
07/25/2016	PO_POENC	0000285884	21	No REQ.	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	-20.50	0.00			
07/25/2016	PO_POENC	0000285884	21	No REQ.	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	-20.50	0.00			
07/25/2016	PO_POENC	0000285884	20	No REQ.	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	71.74	0.00			
07/25/2016	PO_POENC	0000285884	20	No REQ.	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	71.74	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>					
	0113	06100	4301	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
07/25/2016	PO_POENC	0000285884	20	No REQ.	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	0.00	-71.74	0.00
07/25/2016	PO_POENC	0000285884	20	No REQ.	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	0.00	-71.74	0.00
07/28/2016	GL_BD_JRNL	0000362653	199		07/01/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
Number of Transactions 9						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 06100	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	1192	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	338		07/01/2016/Load 2016-17 Board-approved Original Bu	23,061.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1964	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	767.38
10/07/2016	GL_JOURNAL	PAY0366818	948	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	747.32
Number of Transactions 3						Totals	21,546.30	23,061.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	1957	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	339		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00	0.00	0.00	0.00	0.00
09/08/2016	GL_BD_JRNL	0000365333	159		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	626	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	825.36
Number of Transactions 3						Totals	174.64	1,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	2231	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	927		07/01/2016/Load 2016-17 Board-approved Original Bu	4,391.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>					
	0113	09800	2231	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	3526	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	66.20	
09/28/2016	GL_JOURNAL	PAY0366300	4952	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	994.27	
Number of Transactions 3						Totals	3,330.53	4,391.00	0.00	1,060.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	3101	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	526		07/01/2016/Load 2016-17 Board-approved Original Bu	2,901.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	527		07/01/2016/Load 2016-17 Board-approved Original Bu	126.00	0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365333	160		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1798	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	103.83	
09/28/2016	GL_JOURNAL	PAY0366300	7447	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	96.55	
10/07/2016	GL_JOURNAL	PAY0366818	2976	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	36.83	
Number of Transactions 6						Totals	2,789.79	3,027.00	0.00	237.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	3202	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3422		07/01/2016/Load 2016-17 Board-approved Original Bu	573.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7628	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	9.19	
09/28/2016	GL_JOURNAL	PAY0366300	9911	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	138.09	
Number of Transactions 3						Totals	425.72	573.00	0.00	147.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	09800	3301	01000	2017				
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	6349		07/01/2016/Load 2016-17 Board-approved Original Bu	334.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6350		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00
09/08/2016	GL_BD_JRNL	0000365333	161		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2896	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	11.97
09/28/2016	GL_JOURNAL	PAY0366300	12349	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	3301	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	PAY0366818	4625	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	20.25
Number of Transactions 6						Totals	305.66	349.00	0.00	43.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	3302	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	437		07/01/2016/Load 2016-17 Board-approved Original Bu		336.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11829	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	5.06
09/28/2016	GL_JOURNAL	PAY0366300	14866	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	76.07
Number of Transactions 3						Totals	254.87	336.00	0.00	81.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	3431	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4999		07/01/2016/Load 2016-17 Board-approved Original Bu		36.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19304	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.92
Number of Transactions 2						Totals	33.08	36.00	0.00	2.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	3451	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	261		07/01/2016/Load 2016-17 Board-approved Original Bu		332.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23102	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	29.79
Number of Transactions 2						Totals	302.21	332.00	0.00	29.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	3471	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4186		07/01/2016/Load 2016-17 Board-approved Original Bu		5,451.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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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>					
	0113	09800	3471	01000	2017					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	26883	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	181.93
Number of Transactions 2						Totals	5,269.07	5,451.00	0.00	181.93

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>					
	0113	09800	3501	01000	2017					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6469		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6470		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
09/08/2016	GL_BD_JRNL	0000365333	162		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	4514	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.42
09/28/2016	GL_JOURNAL	PAY0366300	29039	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.38
10/07/2016	GL_JOURNAL	PAY0366818	7171	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.36
Number of Transactions 6						Totals	11.84	13.00	0.00	1.16

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>					
	0113	09800	3502	01000	2017					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	375		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16248	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.03
09/28/2016	GL_JOURNAL	PAY0366300	31577	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.50
Number of Transactions 3						Totals	1.47	2.00	0.00	0.53

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>					
	0113	09800	3601	01000	2017					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3146		07/01/2016/Load 2016-17 Board-approved Original Bu		692.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3147		07/01/2016/Load 2016-17 Board-approved Original Bu		30.00	0.00	0.00	0.00
09/09/2016	GL_BD_JRNL	0000365367	44		08/31/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	445	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	24.76
10/10/2016	GL_JOURNAL	PWC0366828	822	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	22.42
10/10/2016	GL_JOURNAL	PWC0366828	823	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	23.02

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

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>							
0113	09800	3601	01000	2017							
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 6						Totals	651.80	722.00	0.00	0.00	70.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	09800	3602	01000	2017							
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	5960		07/01/2016/Load 2016-17 Board-approved Original Bu	132.00	0.00	0.00		0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3370	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00		1.99	
10/10/2016	GL_JOURNAL	PWC0366828	5341	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00		29.83	
Number of Transactions 3						Totals	100.18	132.00	0.00	0.00	31.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	09800	3702	01000	2017							
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	2229		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00		0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2154	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00		0.09	
10/10/2016	GL_JOURNAL	PRM0366829	2505	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00		1.31	
Number of Transactions 3						Totals	4.60	6.00	0.00	0.00	1.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	09800	3995	01000	2017							
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6419		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36048	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		0.58	
Number of Transactions 2						Totals	6.42	7.00	0.00	0.00	0.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	09800	4301	01000	2017							
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/19/2016	GL BD JRNL	PRE0357672	68		07/01/2016/Load 2017 Preliminary 25% Budget for re	3,142.00	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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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>					
0113	09800	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	264		07/01/2016/Load 2016-17 Board-approved Original Bu	12,568.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4160		07/01/2016/Reverse preliminary 25-percent budget u	-3,142.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000269077	31	No REQ.	INDEPENDEN-005/RediScan Infrared Thermometer w/Dig	0.00	0.00	64.79	0.00
09/01/2016	REQ_PREENC	REQ341110	4		Office Solutions Business Products & Svc/142388/La	0.00	200.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341110	5		Office Solutions Business Products & Svc/142388/Wo	0.00	78.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341110	1		Office Solutions Business Products & Svc/142388/Ha	0.00	32.04	0.00	0.00
09/01/2016	REQ_PREENC	REQ341110	2		Office Solutions Business Products & Svc/142388/Lo	0.00	145.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341110	3		Office Solutions Business Products & Svc/142388/In	0.00	31.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ340958	6		/Office Depot(R) Brand Primary Composition Book 7	0.00	345.60	0.00	0.00
09/01/2016	REQ_PREENC	REQ340958	7		/Just Basics(R) Wirebound Notebook 3-Hole Punched	0.00	658.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ340958	9		/Brother(R) TZe-231 Black-On-White Tapes 0.5 x 26	0.00	18.99	0.00	0.00
09/01/2016	REQ_PREENC	REQ340958	4		/Crayola(R) Standard Crayon Set Assorted Colors B	0.00	61.25	0.00	0.00
09/01/2016	REQ_PREENC	REQ340958	23		/Office Depot(R) Brand Durable View Round-Ring Bi	0.00	53.94	0.00	0.00
09/01/2016	REQ_PREENC	REQ340958	24		/Office Depot(R) Brand Durable View Round-Ring Bi	0.00	41.94	0.00	0.00
09/01/2016	REQ_PREENC	REQ340958	25		/Office Depot(R) Brand Durable View Round-Ring Bi	0.00	35.94	0.00	0.00
09/01/2016	REQ_PREENC	REQ340958	5		/Swingline(R) 545(TM) Antimicrobial Standard Desk	0.00	72.20	0.00	0.00
09/01/2016	REQ_PREENC	REQ340958	11		/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	474.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ340958	12		/Energizer(R) Max(R) Alkaline AA Batteries Pack O	0.00	27.34	0.00	0.00
09/01/2016	REQ_PREENC	REQ340958	13		/Realspace(R) 35 Recycled All-Pile Studded Chair	0.00	32.39	0.00	0.00
09/01/2016	REQ_PREENC	REQ340958	14		/Energizer(R) Max(R) Alkaline AAA Batteries Pack	0.00	19.32	0.00	0.00
09/01/2016	REQ_PREENC	REQ340958	15		/Duracell(R) Coppertop Batteries C Pack Of 8	0.00	24.46	0.00	0.00
09/01/2016	REQ_PREENC	REQ340958	16		/Office Depot(R) Brand Scissors 8 Straight Black	0.00	13.74	0.00	0.00
09/01/2016	REQ_PREENC	REQ340958	17		/PaperPro(R) Desktop Stapler Black/Gray	0.00	40.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ340958	18		/Purell(R) Instant Hand Sanitizer Economy-Size Pu	0.00	99.48	0.00	0.00
09/01/2016	REQ_PREENC	REQ340958	19		/Innovative Storage Designs Pencil Box 8 1/2 x 5	0.00	86.32	0.00	0.00
09/01/2016	REQ_PREENC	REQ340958	20		/Stanley(R) Bostitch Classroom Electric Pencil Sh	0.00	150.12	0.00	0.00
09/01/2016	REQ_PREENC	REQ340958	21		/Office Depot(R) Brand Heavy-Duty Easy-To-Load Sl	0.00	59.94	0.00	0.00
09/01/2016	REQ_PREENC	REQ340958	22		/Office Depot(R) Brand Durable Non-Glare View Bin	0.00	29.98	0.00	0.00
09/01/2016	REQ_PREENC	REQ340958	26		/Office Depot(R) Brand Durable View Round-Ring Bi	0.00	41.94	0.00	0.00
09/01/2016	PO_POENC	0000292695	5	RREQ341110	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	-78.50	0.00	0.00
09/01/2016	PO_POENC	0000292695	3	RREQ341110	OFFICE SOL-001/Insertable Big Tab Plastic Dividers	0.00	0.00	33.48	0.00
09/01/2016	PO_POENC	0000292695	3	RREQ341110	OFFICE SOL-001/Insertable Big Tab Plastic Dividers	0.00	-31.00	0.00	0.00
09/01/2016	PO_POENC	0000292695	2	RREQ341110	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	156.60	0.00
09/01/2016	PO_POENC	0000292695	2	RREQ341110	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	-145.00	0.00	0.00
09/01/2016	PO_POENC	0000292695	1	RREQ341110	OFFICE SOL-001/Hardboard Clipboard 1" Capacity Hol	0.00	0.00	34.60	0.00
09/01/2016	PO_POENC	0000292695	4	RREQ341110	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	216.00	0.00
09/01/2016	PO_POENC	0000292695	4	RREQ341110	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	-200.00	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
DeptID	Resource	Account	Fund	Budget Period					
0113	09800	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2016	PO_POENC	0000292695	5	RREQ341110	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	84.78	0.00
09/01/2016	PO_POENC	0000292695	1	RREQ341110	OFFICE SOL-001/Hardboard Clipboard 1" Capacity Hol	0.00	-32.04	0.00	0.00
09/01/2016	PO_POENC	0000292721	19	RREQ340958	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-86.32	0.00	0.00
09/01/2016	PO_POENC	0000292721	20	RREQ340958	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	162.13	0.00
09/01/2016	PO_POENC	0000292721	4	RREQ340958	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	66.15	0.00
09/01/2016	PO_POENC	0000292721	5	RREQ340958	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	-72.20	0.00	0.00
09/01/2016	PO_POENC	0000292721	6	RREQ340958	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	373.25	0.00
09/01/2016	PO_POENC	0000292721	6	RREQ340958	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	-345.60	0.00	0.00
09/01/2016	PO_POENC	0000292721	19	RREQ340958	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	93.23	0.00
09/01/2016	PO_POENC	0000292721	20	RREQ340958	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	-150.12	0.00	0.00
09/01/2016	PO_POENC	0000292721	21	RREQ340958	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00	0.00	64.74	0.00
09/01/2016	PO_POENC	0000292721	4	RREQ340958	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-61.25	0.00	0.00
09/01/2016	PO_POENC	0000292721	21	RREQ340958	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00	-59.94	0.00	0.00
09/01/2016	PO_POENC	0000292721	22	RREQ340958	OFFICE DEPOT/Office Depot(R) Brand Durable Non-Gla	0.00	0.00	32.38	0.00
09/01/2016	PO_POENC	0000292721	22	RREQ340958	OFFICE DEPOT/Office Depot(R) Brand Durable Non-Gla	0.00	-29.98	0.00	0.00
09/01/2016	PO_POENC	0000292721	23	RREQ340958	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	58.26	0.00
09/01/2016	PO_POENC	0000292721	23	RREQ340958	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	-53.94	0.00	0.00
09/01/2016	PO_POENC	0000292721	24	RREQ340958	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	45.30	0.00
09/01/2016	PO_POENC	0000292721	24	RREQ340958	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	-41.94	0.00	0.00
09/01/2016	PO_POENC	0000292721	25	RREQ340958	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	38.82	0.00
09/01/2016	PO_POENC	0000292721	25	RREQ340958	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	-35.94	0.00	0.00
09/01/2016	PO_POENC	0000292721	26	RREQ340958	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	45.30	0.00
09/01/2016	PO_POENC	0000292721	7	RREQ340958	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	710.64	0.00
09/01/2016	PO_POENC	0000292721	7	RREQ340958	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-658.00	0.00	0.00
09/01/2016	PO_POENC	0000292721	26	RREQ340958	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	-41.94	0.00	0.00
09/01/2016	PO_POENC	0000292721	11	RREQ340958	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-474.50	0.00	0.00
09/01/2016	PO_POENC	0000292721	9	RREQ340958	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	-18.99	0.00	0.00
09/01/2016	PO_POENC	0000292721	11	RREQ340958	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	512.46	0.00
09/01/2016	PO_POENC	0000292721	12	RREQ340958	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	29.53	0.00
09/01/2016	PO_POENC	0000292721	13	RREQ340958	OFFICE DEPOT/Realspace(R) 35 Recycled All-Pile Stu	0.00	-32.39	0.00	0.00
09/01/2016	PO_POENC	0000292721	14	RREQ340958	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	20.87	0.00
09/01/2016	PO_POENC	0000292721	12	RREQ340958	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-27.34	0.00	0.00
09/01/2016	PO_POENC	0000292721	13	RREQ340958	OFFICE DEPOT/Realspace(R) 35 Recycled All-Pile Stu	0.00	0.00	34.98	0.00
09/01/2016	PO_POENC	0000292721	9	RREQ340958	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	20.51	0.00
09/01/2016	PO_POENC	0000292721	18	RREQ340958	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Econ	0.00	-99.48	0.00	0.00
09/01/2016	PO_POENC	0000292721	14	RREQ340958	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	-19.32	0.00	0.00
09/01/2016	PO_POENC	0000292721	15	RREQ340958	OFFICE DEPOT/Duracell(R) Coppertop Batteries C Pac	0.00	0.00	26.42	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
0113	09800	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2016	PO_POENC	0000292721	17	RREQ340958	OFFICE DEPOT/PaperPro(R) Desktop Stapler Black/Gra	0.00	0.00	43.74	0.00
09/01/2016	PO_POENC	0000292721	17	RREQ340958	OFFICE DEPOT/PaperPro(R) Desktop Stapler Black/Gra	0.00	-40.50	0.00	0.00
09/01/2016	PO_POENC	0000292721	18	RREQ340958	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Econ	0.00	0.00	107.44	0.00
09/01/2016	PO_POENC	0000292721	15	RREQ340958	OFFICE DEPOT/Duracell(R) Coppertop Batteries C Pac	0.00	-24.46	0.00	0.00
09/01/2016	PO_POENC	0000292721	16	RREQ340958	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	14.84	0.00
09/01/2016	PO_POENC	0000292721	16	RREQ340958	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-13.74	0.00	0.00
09/01/2016	PO_POENC	0000292721	5	RREQ340958	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	77.98	0.00
09/02/2016	AP_VOUCHER	00909993	2	P0000292721	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	-77.98	0.00
09/02/2016	AP_VOUCHER	00909993	21	P0000292721	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-45.30	0.00
09/02/2016	AP_VOUCHER	00909993	20	P0000292721	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-38.82	0.00
09/02/2016	AP_VOUCHER	00909993	21	P0000292721	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	45.30
09/02/2016	AP_VOUCHER	00909993	8	P0000292721	OFFICE DEPOT/Realspace(R) 35 Recycled All-P	0.00	0.00	-34.98	0.00
09/02/2016	AP_VOUCHER	00909993	16	P0000292721	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	64.74
09/02/2016	AP_VOUCHER	00909993	16	P0000292721	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	-64.74	0.00
09/02/2016	AP_VOUCHER	00909993	17	P0000292721	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	32.38
09/02/2016	AP_VOUCHER	00909993	17	P0000292721	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-32.38	0.00
09/02/2016	AP_VOUCHER	00909993	18	P0000292721	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	58.26
09/02/2016	AP_VOUCHER	00909993	18	P0000292721	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-58.26	0.00
09/02/2016	AP_VOUCHER	00909993	19	P0000292721	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	45.30
09/02/2016	AP_VOUCHER	00909993	19	P0000292721	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-45.30	0.00
09/02/2016	AP_VOUCHER	00909993	20	P0000292721	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	38.82
09/02/2016	AP_VOUCHER	00909993	9	P0000292721	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	20.87
09/02/2016	AP_VOUCHER	00909993	9	P0000292721	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-20.87	0.00
09/02/2016	AP_VOUCHER	00909993	10	P0000292721	OFFICE DEPOT/Duracell(R) Coppertop Batterie	0.00	0.00	0.00	26.42
09/02/2016	AP_VOUCHER	00909993	10	P0000292721	OFFICE DEPOT/Duracell(R) Coppertop Batterie	0.00	0.00	-26.42	0.00
09/02/2016	AP_VOUCHER	00909993	11	P0000292721	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	14.84
09/02/2016	AP_VOUCHER	00909993	11	P0000292721	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-14.84	0.00
09/02/2016	AP_VOUCHER	00909993	12	P0000292721	OFFICE DEPOT/PaperPro(R) Desktop Stapler B	0.00	0.00	0.00	43.74
09/02/2016	AP_VOUCHER	00909993	12	P0000292721	OFFICE DEPOT/PaperPro(R) Desktop Stapler B	0.00	0.00	-43.74	0.00
09/02/2016	AP_VOUCHER	00909993	13	P0000292721	OFFICE DEPOT/Purell(R) Instant Hand Sanitiz	0.00	0.00	0.00	107.44
09/02/2016	AP_VOUCHER	00909993	13	P0000292721	OFFICE DEPOT/Purell(R) Instant Hand Sanitiz	0.00	0.00	-107.44	0.00
09/02/2016	AP_VOUCHER	00909993	14	P0000292721	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	93.23
09/02/2016	AP_VOUCHER	00909993	14	P0000292721	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-93.23	0.00
09/02/2016	AP_VOUCHER	00909993	15	P0000292721	OFFICE DEPOT/Stanley(R) Bostitch Classroom	0.00	0.00	0.00	162.13
09/02/2016	AP_VOUCHER	00909993	15	P0000292721	OFFICE DEPOT/Stanley(R) Bostitch Classroom	0.00	0.00	-162.13	0.00
09/02/2016	AP_VOUCHER	00909993	1	P0000292721	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	66.15
09/02/2016	AP_VOUCHER	00909993	1	P0000292721	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-66.15	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>								
0113	09800	4301	01000	2017								
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
09/02/2016	AP_VOUCHER	00909993	2	P0000292721	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	0.00	77.98		
09/02/2016	AP_VOUCHER	00909993	3	P0000292721	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00	373.24		
09/02/2016	AP_VOUCHER	00909993	3	P0000292721	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	-373.24	0.00		
09/02/2016	AP_VOUCHER	00909993	4	P0000292721	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00	710.60		
09/02/2016	AP_VOUCHER	00909993	4	P0000292721	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	-710.60	0.00		
09/02/2016	AP_VOUCHER	00909993	5	P0000292721	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	0.00	20.51		
09/02/2016	AP_VOUCHER	00909993	5	P0000292721	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	-20.51	0.00		
09/02/2016	AP_VOUCHER	00909993	6	P0000292721	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	0.00	0.00	41.00		
09/02/2016	AP_VOUCHER	00909993	6	P0000292721	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	0.00	-41.00	0.00		
09/02/2016	AP_VOUCHER	00909993	7	P0000292721	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00	29.53		
09/02/2016	AP_VOUCHER	00909993	7	P0000292721	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	-29.53	0.00		
09/02/2016	AP_VOUCHER	00909993	8	P0000292721	OFFICE DEPOT/Realspace(R) 35 Recycled All-P	0.00	0.00	0.00	0.00	34.98		
09/09/2016	AP_VOUCHER	00911109	1	P0000292695	OFFICE SOL-001/Hardboard Clipboard 1" Capaci	0.00	0.00	0.00	0.00	34.60		
09/09/2016	AP_VOUCHER	00911109	3	P0000292695	OFFICE SOL-001/Insertable Big Tab Plastic Div	0.00	0.00	0.00	0.00	33.48		
09/09/2016	AP_VOUCHER	00911109	3	P0000292695	OFFICE SOL-001/Insertable Big Tab Plastic Div	0.00	0.00	0.00	-33.48	0.00		
09/09/2016	AP_VOUCHER	00911109	1	P0000292695	OFFICE SOL-001/Hardboard Clipboard 1" Capaci	0.00	0.00	0.00	-34.60	0.00		
09/09/2016	AP_VOUCHER	00911109	4	P0000292695	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	0.00	216.00		
09/09/2016	AP_VOUCHER	00911109	4	P0000292695	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	-216.00	0.00		
09/09/2016	AP_VOUCHER	00911109	5	P0000292695	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	0.00	0.00	84.78		
09/09/2016	AP_VOUCHER	00911109	5	P0000292695	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	0.00	-84.78	0.00		
Number of Transactions 132						Totals	9,398.78	12,568.00	0.00	692.90	2,476.32	
Number of Transactions 188						Fund	Totals 0000s	44,606.96	52,006.00	0.00	692.90	6,706.14
Number of Transactions 188						Resource	Totals 09800	44,606.96	52,006.00	0.00	692.90	6,706.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	09806	1109	01000	2017								
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	1169		07/01/2016/Load 2016-17 Board-approved Original Bu	81,034.00	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	1042	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	15,311.86		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	09806	1109	01000	2017							
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
Number of Transactions 2						Totals	65,722.14	81,034.00	0.00	0.00	15,311.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	09806	2231	01000	2017							
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	935		07/01/2016/Load 2016-17 Board-approved Original Bu	3,136.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	3527	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	47.28	
09/28/2016	GL_JOURNAL	PAY0366300	4953	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	710.19	
Number of Transactions 3						Totals	2,378.53	3,136.00	0.00	0.00	757.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	09806	2404	01000	2017							
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	936		07/01/2016/Load 2016-17 Board-approved Original Bu	7,191.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	4681	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	218.96	
09/28/2016	GL_JOURNAL	PAY0366300	6243	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	681.20	
Number of Transactions 3						Totals	6,290.84	7,191.00	0.00	0.00	900.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	09806	3101	01000	2017							
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	528		07/01/2016/Load 2016-17 Board-approved Original Bu	10,194.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7448	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,926.23	
Number of Transactions 2						Totals	8,267.77	10,194.00	0.00	0.00	1,926.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	09806	3202	01000	2017							
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3423		07/01/2016/Load 2016-17 Board-approved Original Bu	409.00		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>					
	0113	09806	3202	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3424		07/01/2016/Load 2016-17 Board-approved Original Bu		938.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7629	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	6.57
08/31/2016	GL_JOURNAL	PAY0364892	7633	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	30.41
09/28/2016	GL_JOURNAL	PAY0366300	9912	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	98.63
09/28/2016	GL_JOURNAL	PAY0366300	9915	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	94.61
Number of Transactions 6						Totals	1,116.78	1,347.00	0.00	230.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09806	3301	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6351		07/01/2016/Load 2016-17 Board-approved Original Bu		1,175.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12350	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	222.04
Number of Transactions 2						Totals	952.96	1,175.00	0.00	222.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09806	3302	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	438		07/01/2016/Load 2016-17 Board-approved Original Bu		240.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	439		07/01/2016/Load 2016-17 Board-approved Original Bu		550.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11830	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.62
08/31/2016	GL_JOURNAL	PAY0364892	11834	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	16.75
09/28/2016	GL_JOURNAL	PAY0366300	14867	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	54.33
09/28/2016	GL_JOURNAL	PAY0366300	14870	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	52.11
Number of Transactions 6						Totals	663.19	790.00	0.00	126.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09806	3421	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3182		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17523	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>						
	0113	09806	3421	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	96.90	102.00	0.00	0.00	5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	09806	3431	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5000		07/01/2016/Load 2016-17 Board-approved Original Bu	26.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5001		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19305	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.09	
Number of Transactions 3						Totals	62.91	65.00	0.00	0.00	2.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	09806	3441	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7105		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21322	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	09806	3451	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	262		07/01/2016/Load 2016-17 Board-approved Original Bu	237.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	263		07/01/2016/Load 2016-17 Board-approved Original Bu	365.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23103	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	21.28	
Number of Transactions 3						Totals	580.72	602.00	0.00	0.00	21.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	09806	3461	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2369		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	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>				
	0113	09806	3461	01000	2017				
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
09/28/2016	GL_JOURNAL	PAY0366300	25116	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,042.40
Number of Transactions 2					Totals	13,530.60	15,573.00	0.00	2,042.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	09806	3471	01000	2017				
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	4187		07/01/2016/Load 2016-17 Board-approved Original Bu	3,893.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4188		07/01/2016/Load 2016-17 Board-approved Original Bu	5,990.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26884	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	129.95
Number of Transactions 3					Totals	9,753.05	9,883.00	0.00	129.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	09806	3501	01000	2017				
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	6471		07/01/2016/Load 2016-17 Board-approved Original Bu	41.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	29040	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.66
Number of Transactions 2					Totals	33.34	41.00	0.00	7.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	09806	3502	01000	2017				
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	377		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	376		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16253	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.11
08/31/2016	GL_JOURNAL	PAY0364892	16249	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.02
09/28/2016	GL_JOURNAL	PAY0366300	31578	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.35
09/28/2016	GL_JOURNAL	PAY0366300	31581	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.34
Number of Transactions 6					Totals	5.18	6.00	0.00	0.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09806	3601	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3148		07/01/2016/Load 2016-17 Board-approved Original Bu	2,431.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	824	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	459.36	
Number of Transactions 2						Totals	1,971.64	2,431.00	0.00	459.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09806	3602	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5961		07/01/2016/Load 2016-17 Board-approved Original Bu	94.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5962		07/01/2016/Load 2016-17 Board-approved Original Bu	216.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3371	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1.42	
09/09/2016	GL_JOURNAL	PWC0365365	3372	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	6.57	
10/10/2016	GL_JOURNAL	PWC0366828	5342	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	21.31	
10/10/2016	GL_JOURNAL	PWC0366828	5343	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	20.44	
Number of Transactions 6						Totals	260.26	310.00	0.00	49.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09806	3701	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	347		07/01/2016/Load 2016-17 Board-approved Original Bu	232.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	393	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	43.79	
Number of Transactions 2						Totals	188.21	232.00	0.00	43.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	09806	3702	01000	2017				
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	2230		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2231		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2155	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.06
09/09/2016	GL_JOURNAL	PRM0365362	2156	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.29
10/10/2016	GL_JOURNAL	PRM0366829	2507	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.90
10/10/2016	GL_JOURNAL	PRM0366829	2506	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
	0113	09806	3702	01000	2017							
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 6						Totals	10.81	13.00	0.00	0.00	2.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	09806	3985	01000	2017							
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4518		07/01/2016/Load 2016-17 Board-approved Original Bu	129.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34253	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11.93		
Number of Transactions 2						Totals	117.07	129.00	0.00	0.00	11.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	09806	3995	01000	2017							
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6420		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6421		07/01/2016/Load 2016-17 Board-approved Original Bu	11.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36049	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.42		
09/28/2016	GL_JOURNAL	PAY0366300	36052	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.12		
Number of Transactions 4						Totals	14.46	16.00	0.00	0.00	1.54	
Number of Transactions 69						Fund	Totals 0000s	112,862.43	135,219.00	0.00	0.00	22,356.57
Number of Transactions 69						Resource	Totals 09806	112,862.43	135,219.00	0.00	0.00	22,356.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	30100	1109	01000	2017							
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1165		07/01/2016/Load 2016-17 Board-approved Original Bu	32,414.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	853	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,316.58		
08/31/2016	GL_JOURNAL	PAY0364892	870	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,316.58		
09/28/2016	GL_JOURNAL	PAY0366300	1043	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,566.62		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	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>					
0113	30100	1109	01000	2017					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

Number of Transactions 4 Totals 25,214.22 32,414.00 0.00 0.00 7,199.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	30100	1192	01000	2017					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360166	340		07/01/2016/Load 2016-17 Board-approved Original Bu	6,662.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	1264	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,008.92
09/28/2016	GL_JOURNAL	PAY0366300	1965	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,930.45
10/07/2016	GL_JOURNAL	PAY0366818	949	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	453.95

Number of Transactions 4 Totals 3,268.68 6,662.00 0.00 0.00 3,393.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	30100	2231	01000	2017					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360164	928		07/01/2016/Load 2016-17 Board-approved Original Bu	5,018.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	3528	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	75.65
09/28/2016	GL_JOURNAL	PAY0366300	4954	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,136.32

Number of Transactions 3 Totals 3,806.03 5,018.00 0.00 0.00 1,211.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	30100	2404	01000	2017					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360164	929		07/01/2016/Load 2016-17 Board-approved Original Bu	11,425.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	4682	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	267.79
09/28/2016	GL_JOURNAL	PAY0366300	6244	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	967.02

Number of Transactions 3 Totals 10,190.19 11,425.00 0.00 0.00 1,234.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	30100	3101	01000	2017					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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>						
	0113	30100	3101	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	529		07/01/2016/Load 2016-17 Board-approved Original Bu	4,916.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5033	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	291.43	
08/31/2016	GL_JOURNAL	PAY0364892	5638	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	418.35	
09/28/2016	GL_JOURNAL	PAY0366300	7449	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	319.16	
Number of Transactions 4						Totals	3,887.06	4,916.00	0.00	0.00	1,028.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30100	3202	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3425		07/01/2016/Load 2016-17 Board-approved Original Bu	655.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3426		07/01/2016/Load 2016-17 Board-approved Original Bu	1,491.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7630	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10.51	
09/28/2016	GL_JOURNAL	PAY0366300	9913	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	157.81	
Number of Transactions 4						Totals	1,977.68	2,146.00	0.00	0.00	168.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30100	3301	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6352		07/01/2016/Load 2016-17 Board-approved Original Bu	567.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8507	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	33.59	
08/31/2016	GL_JOURNAL	PAY0364892	9916	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	48.23	
09/28/2016	GL_JOURNAL	PAY0366300	12351	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	65.22	
10/07/2016	GL_JOURNAL	PAY0366818	4626	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	6.58	
Number of Transactions 5						Totals	413.38	567.00	0.00	0.00	153.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30100	3302	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	440		07/01/2016/Load 2016-17 Board-approved Original Bu	384.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	441		07/01/2016/Load 2016-17 Board-approved Original Bu	874.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11836	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	20.49	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0113	30100	3302	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	11831	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	5.79
09/28/2016	GL_JOURNAL	PAY0366300	14868	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	86.93
09/28/2016	GL_JOURNAL	PAY0366300	14872	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	73.97
Number of Transactions 6						Totals	1,070.82	1,258.00	0.00	187.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3431	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5002		07/01/2016/Load 2016-17 Board-approved Original Bu		41.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19306	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.34
Number of Transactions 2						Totals	37.66	41.00	0.00	3.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3451	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	264		07/01/2016/Load 2016-17 Board-approved Original Bu		380.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23104	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	34.03
Number of Transactions 2						Totals	345.97	380.00	0.00	34.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3471	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4189		07/01/2016/Load 2016-17 Board-approved Original Bu		6,229.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26885	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.92
Number of Transactions 2						Totals	6,021.08	6,229.00	0.00	207.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3501	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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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>					
	0113	30100	3501	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6472		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12123	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.16
08/31/2016	GL_JOURNAL	PAY0364892	14304	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.67
09/28/2016	GL_JOURNAL	PAY0366300	29041	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.25
10/07/2016	GL_JOURNAL	PAY0366818	7172	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.23
Number of Transactions 5						Totals	14.69	20.00	0.00	5.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3502	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	378		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	379		07/01/2016/Load 2016-17 Board-approved Original Bu		6.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16250	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.05
08/31/2016	GL_JOURNAL	PAY0364892	16255	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.13
09/28/2016	GL_JOURNAL	PAY0366300	31579	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.57
09/28/2016	GL_JOURNAL	PAY0366300	31583	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.48
Number of Transactions 6						Totals	7.77	9.00	0.00	1.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3601	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3149		07/01/2016/Load 2016-17 Board-approved Original Bu		1,172.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	493	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	69.50
09/09/2016	GL_JOURNAL	PWC0365365	446	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	30.27
09/09/2016	GL_JOURNAL	PWC0365365	447	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	69.50
10/10/2016	GL_JOURNAL	PWC0366828	825	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	13.62
10/10/2016	GL_JOURNAL	PWC0366828	826	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	57.91
10/10/2016	GL_JOURNAL	PWC0366828	827	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	77.00
Number of Transactions 7						Totals	854.20	1,172.00	0.00	317.80

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

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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>						
0113	30100	3602	01000	2017						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5963		07/01/2016/Load 2016-17 Board-approved Original Bu	151.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5964		07/01/2016/Load 2016-17 Board-approved Original Bu	343.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3373	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2.27	
09/09/2016	GL_JOURNAL	PWC0365365	3374	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	8.03	
10/10/2016	GL_JOURNAL	PWC0366828	5344	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	34.09	
10/10/2016	GL_JOURNAL	PWC0366828	5345	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	29.01	
Number of Transactions 6						Totals	420.60	494.00	0.00	73.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	30100	3701	01000	2017						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	348		07/01/2016/Load 2016-17 Board-approved Original Bu	93.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	340	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	6.63	
09/09/2016	GL_JOURNAL	PRM0365362	342	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	6.63	
10/10/2016	GL_JOURNAL	PRM0366829	394	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	7.34	
Number of Transactions 4						Totals	72.40	93.00	0.00	20.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	30100	3702	01000	2017						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2232		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2233		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2157	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.10	
09/09/2016	GL_JOURNAL	PRM0365362	2158	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.35	
10/10/2016	GL_JOURNAL	PRM0366829	2509	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.28	
10/10/2016	GL_JOURNAL	PRM0366829	2508	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.50	
Number of Transactions 6						Totals	18.77	22.00	0.00	3.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	30100	3985	01000	2017					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

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>					
0113	30100	3985	01000	2017					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4519		07/01/2016/Load 2016-17 Board-approved Original Bu	52.00	0.00	0.00	0.00
Number of Transactions 1						Totals	52.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	30100	3995	01000	2017					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6422		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6423		07/01/2016/Load 2016-17 Board-approved Original Bu	18.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36050	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.67
Number of Transactions 3						Totals	25.33	0.00	0.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	30100	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	561		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,244.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	265		07/01/2016/Load 2016-17 Board-approved Original Bu	4,974.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	561		07/01/2016/Reverse preliminary 25-percent budget u	-1,244.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	13		Office Depot/142388/Neenah Astrobrights Bright Col	0.00	15.52	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	14		Office Depot/142388/Neenah Astrobrights(R) Bright	0.00	31.32	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	15		Office Depot/142388/Neenah Astrobrights(R) Bright	0.00	16.60	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	8		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00	19.20	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	9		Office Depot/142388/Astrobrights(R) Premium FSC Ce	0.00	63.96	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	10		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00	14.40	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	11		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00	15.03	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	12		Office Depot/142388/Xerox(R) Multipurpose Pastel P	0.00	23.96	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	1		Office Depot/142388/Office Depot(R) Brand Laminati	0.00	200.88	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	2		Office Depot/142388/Swingline(R) 350MD Medium Duty	0.00	314.99	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	3		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00	19.36	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	4		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00	19.20	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	5		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00	19.36	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	6		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00	29.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	7		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00	19.20	0.00	0.00
08/19/2016	PO_POENC	0000291334	9	RREQ339589	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	-63.96	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
DeptID	Resource	Account	Fund	Budget Period						
0113	30100	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2016	PO_POENC	0000291334	10	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	15.55	0.00
08/19/2016	PO_POENC	0000291334	9	RREQ339589	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified		0.00	0.00	69.08	0.00
08/19/2016	PO_POENC	0000291334	12	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	25.88	0.00
08/19/2016	PO_POENC	0000291334	12	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	-23.96	0.00	0.00
08/19/2016	PO_POENC	0000291334	13	RREQ339589	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove		0.00	0.00	16.76	0.00
08/19/2016	PO_POENC	0000291334	13	RREQ339589	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove		0.00	-15.52	0.00	0.00
08/19/2016	PO_POENC	0000291334	8	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	20.74	0.00
08/19/2016	PO_POENC	0000291334	8	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	-19.20	0.00	0.00
08/19/2016	PO_POENC	0000291334	5	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	20.91	0.00
08/19/2016	PO_POENC	0000291334	1	RREQ339589	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll		0.00	0.00	216.95	0.00
08/19/2016	PO_POENC	0000291334	1	RREQ339589	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll		0.00	-200.88	0.00	0.00
08/19/2016	PO_POENC	0000291334	3	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	-19.36	0.00	0.00
08/19/2016	PO_POENC	0000291334	4	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	20.74	0.00
08/19/2016	PO_POENC	0000291334	4	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	-19.20	0.00	0.00
08/19/2016	PO_POENC	0000291334	5	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	-19.36	0.00	0.00
08/19/2016	PO_POENC	0000291334	6	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	31.32	0.00
08/19/2016	PO_POENC	0000291334	6	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	-29.00	0.00	0.00
08/19/2016	PO_POENC	0000291334	7	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	20.74	0.00
08/19/2016	PO_POENC	0000291334	7	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	-19.20	0.00	0.00
08/19/2016	PO_POENC	0000291334	11	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	16.23	0.00
08/19/2016	PO_POENC	0000291334	11	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	-15.03	0.00	0.00
08/19/2016	PO_POENC	0000291334	10	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	-14.40	0.00	0.00
08/19/2016	PO_POENC	0000291334	14	RREQ339589	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	33.83	0.00
08/19/2016	PO_POENC	0000291334	14	RREQ339589	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	-31.32	0.00	0.00
08/19/2016	PO_POENC	0000291334	15	RREQ339589	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	17.93	0.00
08/19/2016	PO_POENC	0000291334	15	RREQ339589	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	-16.60	0.00	0.00
08/19/2016	PO_POENC	0000291334	2	RREQ339589	OFFICE DEPOT/Swingline(R) 350MD Medium Duty 3-Hole		0.00	0.00	340.19	0.00
08/19/2016	PO_POENC	0000291334	2	RREQ339589	OFFICE DEPOT/Swingline(R) 350MD Medium Duty 3-Hole		0.00	-314.99	0.00	0.00
08/19/2016	PO_POENC	0000291334	3	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	20.91	0.00
08/19/2016	REQ_PREENC	REQ339663	8		Office Depot/142388/Pacon(R) Sentence Strips 3 x 2		0.00	54.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	1		Office Depot/142388/Crayola(R) Ultra-Clean Washabl		0.00	203.15	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	2		Office Depot/142388/Zebra(R) Z-Grip(TM) Retractable		0.00	127.44	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	3		Office Depot/142388/Zebra(R) Z-Grip(TM) Retractable		0.00	20.22	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	4		Office Depot/142388/Zebra(R) Z-Grip(TM) Retractable		0.00	80.88	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	5		Office Depot/142388/Paper Mate(R) Flair(R) Porous-		0.00	235.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	6		Office Depot/142388/Paper Mate(R) Flair(R) Porous-		0.00	116.90	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	7		Office Depot/142388/Sharpie(R) Accent(R) Highlight		0.00	289.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0113	30100	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2016	REQ_PREENC	REQ339663	9		Office Depot/142388/Pacon(R) Kaleidoscope Tag Sent		0.00	26.60	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	10		Office Depot/142388/Pacon(R) Dry-Erase Sentence St		0.00	43.74	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	11		Office Depot/142388/Paper Mate(R) Liquid Paper(R)		0.00	26.64	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	12		Office Depot/142388/Oxford(R) Index Cards Ruled 4		0.00	14.20	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	13		Office Depot/142388/Oxford(R) Brand White Index Ca		0.00	23.20	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	14		Office Depot/142388/Oxford(R) Index Cards Blank 3		0.00	7.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	15		Office Depot/142388/Office Depot(R) Brand Index Ca		0.00	9.95	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	16		Office Depot/142388/EXPO(R) Low-Odor Dry-Erase Mar		0.00	241.40	0.00	0.00
08/19/2016	PO_POENC	0000291410	1	RREQ339663	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color		0.00	0.00	219.40	0.00
08/19/2016	PO_POENC	0000291410	16	RREQ339663	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-241.40	0.00	0.00
08/19/2016	PO_POENC	0000291410	13	RREQ339663	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul		0.00	0.00	25.06	0.00
08/19/2016	PO_POENC	0000291410	13	RREQ339663	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul		0.00	-23.20	0.00	0.00
08/19/2016	PO_POENC	0000291410	14	RREQ339663	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi		0.00	0.00	8.42	0.00
08/19/2016	PO_POENC	0000291410	16	RREQ339663	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	260.71	0.00
08/19/2016	PO_POENC	0000291410	9	RREQ339663	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St		0.00	-26.60	0.00	0.00
08/19/2016	PO_POENC	0000291410	10	RREQ339663	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips As		0.00	0.00	47.24	0.00
08/19/2016	PO_POENC	0000291410	10	RREQ339663	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips As		0.00	-43.74	0.00	0.00
08/19/2016	PO_POENC	0000291410	1	RREQ339663	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color		0.00	-203.15	0.00	0.00
08/19/2016	PO_POENC	0000291410	2	RREQ339663	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp		0.00	0.00	137.64	0.00
08/19/2016	PO_POENC	0000291410	2	RREQ339663	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp		0.00	-127.44	0.00	0.00
08/19/2016	PO_POENC	0000291410	3	RREQ339663	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp		0.00	0.00	21.84	0.00
08/19/2016	PO_POENC	0000291410	3	RREQ339663	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp		0.00	-20.22	0.00	0.00
08/19/2016	PO_POENC	0000291410	4	RREQ339663	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp		0.00	0.00	87.35	0.00
08/19/2016	PO_POENC	0000291410	4	RREQ339663	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp		0.00	-80.88	0.00	0.00
08/19/2016	PO_POENC	0000291410	5	RREQ339663	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	254.66	0.00
08/19/2016	PO_POENC	0000291410	5	RREQ339663	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-235.80	0.00	0.00
08/19/2016	PO_POENC	0000291410	6	RREQ339663	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	126.25	0.00
08/19/2016	PO_POENC	0000291410	6	RREQ339663	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-116.90	0.00	0.00
08/19/2016	PO_POENC	0000291410	11	RREQ339663	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct		0.00	0.00	28.77	0.00
08/19/2016	PO_POENC	0000291410	11	RREQ339663	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct		0.00	-26.64	0.00	0.00
08/19/2016	PO_POENC	0000291410	12	RREQ339663	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00	0.00	15.34	0.00
08/19/2016	PO_POENC	0000291410	12	RREQ339663	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00	-14.20	0.00	0.00
08/19/2016	PO_POENC	0000291410	14	RREQ339663	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi		0.00	-7.80	0.00	0.00
08/19/2016	PO_POENC	0000291410	15	RREQ339663	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul		0.00	0.00	10.75	0.00
08/19/2016	PO_POENC	0000291410	7	RREQ339663	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu		0.00	0.00	313.09	0.00
08/19/2016	PO_POENC	0000291410	7	RREQ339663	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu		0.00	-289.90	0.00	0.00
08/19/2016	PO_POENC	0000291410	8	RREQ339663	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White		0.00	0.00	58.32	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_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
DeptID	Resource	Account	Fund	Budget Period					
0113	30100	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2016	PO_POENC	0000291410	8	RREQ339663	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-54.00	0.00	0.00
08/19/2016	PO_POENC	0000291410	9	RREQ339663	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	28.73	0.00
08/19/2016	PO_POENC	0000291410	15	RREQ339663	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	-9.95	0.00	0.00
08/22/2016	AP_VOUCHER	00906950	15	P0000291334	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-17.93	0.00
08/22/2016	AP_VOUCHER	00906950	8	P0000291334	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-20.74	0.00
08/22/2016	AP_VOUCHER	00906950	9	P0000291334	OFFICE DEPOT/Astrobrights(R) Premium FSC Ce	0.00	0.00	0.00	69.08
08/22/2016	AP_VOUCHER	00906950	9	P0000291334	OFFICE DEPOT/Astrobrights(R) Premium FSC Ce	0.00	0.00	-69.08	0.00
08/22/2016	AP_VOUCHER	00906950	1	P0000291334	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	-216.95	0.00
08/22/2016	AP_VOUCHER	00906950	2	P0000291334	OFFICE DEPOT/Swingline(R) 350MD Medium Duty	0.00	0.00	0.00	340.17
08/22/2016	AP_VOUCHER	00906950	2	P0000291334	OFFICE DEPOT/Swingline(R) 350MD Medium Duty	0.00	0.00	-340.17	0.00
08/22/2016	AP_VOUCHER	00906950	3	P0000291334	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	20.91
08/22/2016	AP_VOUCHER	00906950	3	P0000291334	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-20.91	0.00
08/22/2016	AP_VOUCHER	00906950	4	P0000291334	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	20.74
08/22/2016	AP_VOUCHER	00906950	4	P0000291334	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-20.74	0.00
08/22/2016	AP_VOUCHER	00906950	5	P0000291334	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	20.91
08/22/2016	AP_VOUCHER	00906950	5	P0000291334	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-20.91	0.00
08/22/2016	AP_VOUCHER	00906950	6	P0000291334	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	31.32
08/22/2016	AP_VOUCHER	00906950	6	P0000291334	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-31.32	0.00
08/22/2016	AP_VOUCHER	00906950	7	P0000291334	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	20.74
08/22/2016	AP_VOUCHER	00906950	7	P0000291334	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-20.74	0.00
08/22/2016	AP_VOUCHER	00906950	8	P0000291334	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	20.74
08/22/2016	AP_VOUCHER	00906950	10	P0000291334	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	15.55
08/22/2016	AP_VOUCHER	00906950	10	P0000291334	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-15.55	0.00
08/22/2016	AP_VOUCHER	00906950	11	P0000291334	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	16.23
08/22/2016	AP_VOUCHER	00906950	11	P0000291334	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-16.23	0.00
08/22/2016	AP_VOUCHER	00906950	12	P0000291334	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	25.88
08/22/2016	AP_VOUCHER	00906950	12	P0000291334	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-25.88	0.00
08/22/2016	AP_VOUCHER	00906950	13	P0000291334	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	16.76
08/22/2016	AP_VOUCHER	00906950	13	P0000291334	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-16.76	0.00
08/22/2016	AP_VOUCHER	00906950	14	P0000291334	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	33.83
08/22/2016	AP_VOUCHER	00906950	14	P0000291334	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-33.83	0.00
08/22/2016	AP_VOUCHER	00906950	15	P0000291334	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	17.93
08/22/2016	AP_VOUCHER	00906950	1	P0000291334	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	0.00	216.95
08/23/2016	REQ_PREENC	REQ339880	29		Office Depot/142388/Office Depot(R) Brand Ruled Fi	0.00	20.52	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	30		Office Depot/142388/Office Depot(R) Brand Eraser C	0.00	6.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	31		Office Depot/142388/Office Depot(R) Brand Self-Sti	0.00	78.60	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	32		Office Depot/142388/Office Depot(R) Brand Self-Sti	0.00	18.96	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					
0113	30100	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	REQ_PREENC	REQ339880	33		Office Depot/142388/Office Depot(R) Brand Self-Sti	0.00	57.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	34		Office Depot/142388/Avery(R) Hi-Liter(R) Desk-Styl	0.00	59.94	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	21		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	35.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	22		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	35.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	23		Office Depot/142388/Office Depot(R) Brand Pushpins	0.00	15.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	24		Office Depot/142388/Sanford(R) Mr. Sketch(R) Water	0.00	89.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	25		Office Depot/142388/Honey-Can-Do Classic Wooden Cl	0.00	35.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	12		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	13		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	14		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	15		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	35.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	16		Office Depot/142388/Tru-Ray(R) 50 Recycled Constru	0.00	51.70	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	17		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	35.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	18		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	35.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	19		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	35.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	20		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	35.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	4		Office Depot/142388/Crayola(R) Artista II(R) Tempe	0.00	18.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	5		Office Depot/142388/Crayola(R) Artista II(R) Tempe	0.00	20.90	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	6		Office Depot/142388/Crayola(R) Artista II(R) Tempe	0.00	18.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	7		Office Depot/142388/Crayola(R) Artista II(R) Tempe	0.00	20.90	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	8		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	35.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	9		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	15.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	10		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	11		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	2		Office Depot/142388/Crayola(R) Artista II(R) Tempe	0.00	18.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	3		Office Depot/142388/Crayola(R) Artista II(R) Tempe	0.00	18.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	1		Office Depot/142388/Crayola(R) Artista II(R) Tempe	0.00	10.45	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	26		Office Depot/142388/Tatco Pencil Cushion - 1.8 Lon	0.00	29.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	27		Office Depot/142388/Prang(R) Ready-To-Use Tempera	0.00	56.78	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	28		Office Depot/142388/Office Depot(R) Brand Standard	0.00	128.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	35		Office Depot/142388/Sharpie(R) Accent(R) Highlight	0.00	36.18	0.00	0.00
08/23/2016	PO_POENC	0000291731	15	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-35.50	0.00	0.00
08/23/2016	PO_POENC	0000291731	16	RREQ339880	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.84	0.00
08/23/2016	PO_POENC	0000291731	14	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-31.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	29	RREQ339880	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-20.52	0.00	0.00
08/23/2016	PO_POENC	0000291731	30	RREQ339880	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	7.34	0.00
08/23/2016	PO_POENC	0000291731	30	RREQ339880	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-6.80	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
DeptID	Resource	Account	Fund	Budget Period						
0113	30100	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2016	PO_POENC	0000291731	31	RREQ339880	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	84.89	0.00
08/23/2016	PO_POENC	0000291731	11	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-31.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	12	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	33.48	0.00
08/23/2016	PO_POENC	0000291731	12	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-31.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	20	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	38.34	0.00
08/23/2016	PO_POENC	0000291731	20	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-35.50	0.00	0.00
08/23/2016	PO_POENC	0000291731	19	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-35.50	0.00	0.00
08/23/2016	PO_POENC	0000291731	22	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-35.50	0.00	0.00
08/23/2016	PO_POENC	0000291731	33	RREQ339880	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	62.42	0.00
08/23/2016	PO_POENC	0000291731	33	RREQ339880	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		-57.80	0.00	0.00
08/23/2016	PO_POENC	0000291731	34	RREQ339880	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00		0.00	64.74	0.00
08/23/2016	PO_POENC	0000291731	23	RREQ339880	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00		0.00	16.20	0.00
08/23/2016	PO_POENC	0000291731	23	RREQ339880	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00		-15.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	15	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	38.34	0.00
08/23/2016	PO_POENC	0000291731	26	RREQ339880	OFFICE DEPOT/Tatco Pencil Cushion - 1.8 Long - Sof	0.00		0.00	32.38	0.00
08/23/2016	PO_POENC	0000291731	26	RREQ339880	OFFICE DEPOT/Tatco Pencil Cushion - 1.8 Long - Sof	0.00		-29.98	0.00	0.00
08/23/2016	PO_POENC	0000291731	27	RREQ339880	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00		0.00	61.32	0.00
08/23/2016	PO_POENC	0000291731	27	RREQ339880	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00		-56.78	0.00	0.00
08/23/2016	PO_POENC	0000291731	18	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	38.34	0.00
08/23/2016	PO_POENC	0000291731	18	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-35.50	0.00	0.00
08/23/2016	PO_POENC	0000291731	6	RREQ339880	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-18.80	0.00	0.00
08/23/2016	PO_POENC	0000291731	7	RREQ339880	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	22.57	0.00
08/23/2016	PO_POENC	0000291731	7	RREQ339880	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-20.90	0.00	0.00
08/23/2016	PO_POENC	0000291731	10	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	33.48	0.00
08/23/2016	PO_POENC	0000291731	10	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-31.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	11	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	33.48	0.00
08/23/2016	PO_POENC	0000291731	19	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	38.34	0.00
08/23/2016	PO_POENC	0000291731	9	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-15.50	0.00	0.00
08/23/2016	PO_POENC	0000291731	13	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	33.48	0.00
08/23/2016	PO_POENC	0000291731	13	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-31.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	14	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	33.48	0.00
08/23/2016	PO_POENC	0000291731	21	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	38.34	0.00
08/23/2016	PO_POENC	0000291731	8	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-35.80	0.00	0.00
08/23/2016	PO_POENC	0000291731	9	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	16.74	0.00
08/23/2016	PO_POENC	0000291731	34	RREQ339880	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00		-59.94	0.00	0.00
08/23/2016	PO_POENC	0000291731	35	RREQ339880	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00		0.00	39.07	0.00
08/23/2016	PO_POENC	0000291731	35	RREQ339880	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00		-36.18	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					
0113	30100	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	PO_POENC	0000291731	6	RREQ339880	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	20.30	0.00
08/23/2016	PO_POENC	0000291731	21	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-35.50	0.00	0.00
08/23/2016	PO_POENC	0000291731	22	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	38.34	0.00
08/23/2016	PO_POENC	0000291731	24	RREQ339880	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	96.98	0.00
08/23/2016	PO_POENC	0000291731	24	RREQ339880	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-89.80	0.00	0.00
08/23/2016	PO_POENC	0000291731	25	RREQ339880	OFFICE DEPOT/Honey-Can-Do Classic Wooden Clothespi	0.00	0.00	38.86	0.00
08/23/2016	PO_POENC	0000291731	25	RREQ339880	OFFICE DEPOT/Honey-Can-Do Classic Wooden Clothespi	0.00	-35.98	0.00	0.00
08/23/2016	PO_POENC	0000291731	1	RREQ339880	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	11.29	0.00
08/23/2016	PO_POENC	0000291731	1	RREQ339880	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-10.45	0.00	0.00
08/23/2016	PO_POENC	0000291731	2	RREQ339880	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	20.30	0.00
08/23/2016	PO_POENC	0000291731	2	RREQ339880	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-18.80	0.00	0.00
08/23/2016	PO_POENC	0000291731	16	RREQ339880	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-51.70	0.00	0.00
08/23/2016	PO_POENC	0000291731	31	RREQ339880	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-78.60	0.00	0.00
08/23/2016	PO_POENC	0000291731	32	RREQ339880	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	20.48	0.00
08/23/2016	PO_POENC	0000291731	32	RREQ339880	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-18.96	0.00	0.00
08/23/2016	PO_POENC	0000291731	28	RREQ339880	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	138.24	0.00
08/23/2016	PO_POENC	0000291731	28	RREQ339880	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-128.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	29	RREQ339880	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	22.16	0.00
08/23/2016	PO_POENC	0000291731	17	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	38.34	0.00
08/23/2016	PO_POENC	0000291731	3	RREQ339880	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	20.30	0.00
08/23/2016	PO_POENC	0000291731	17	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-35.50	0.00	0.00
08/23/2016	PO_POENC	0000291731	3	RREQ339880	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-18.80	0.00	0.00
08/23/2016	PO_POENC	0000291731	8	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	38.66	0.00
08/23/2016	PO_POENC	0000291731	4	RREQ339880	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	20.30	0.00
08/23/2016	PO_POENC	0000291731	4	RREQ339880	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-18.80	0.00	0.00
08/23/2016	PO_POENC	0000291731	5	RREQ339880	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	22.57	0.00
08/23/2016	PO_POENC	0000291731	5	RREQ339880	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-20.90	0.00	0.00
08/23/2016	AP_VOUCHER	00907360	2	P0000291410	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable	0.00	0.00	-137.64	0.00
08/23/2016	AP_VOUCHER	00907360	3	P0000291410	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable	0.00	0.00	0.00	21.84
08/23/2016	AP_VOUCHER	00907360	3	P0000291410	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable	0.00	0.00	-21.84	0.00
08/23/2016	AP_VOUCHER	00907360	4	P0000291410	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable	0.00	0.00	0.00	87.35
08/23/2016	AP_VOUCHER	00907360	4	P0000291410	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable	0.00	0.00	-87.35	0.00
08/23/2016	AP_VOUCHER	00907360	7	P0000291410	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-58.32	0.00
08/23/2016	AP_VOUCHER	00907360	8	P0000291410	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	0.00	28.73
08/23/2016	AP_VOUCHER	00907360	8	P0000291410	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	-28.73	0.00
08/23/2016	AP_VOUCHER	00907360	9	P0000291410	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	28.77
08/23/2016	AP_VOUCHER	00907360	1	P0000291410	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	219.40

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

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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						
0113	30100	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2016	AP_VOUCHER	00907360	1	P0000291410	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl		0.00	0.00	-219.40	0.00
08/23/2016	AP_VOUCHER	00907360	2	P0000291410	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable		0.00	0.00	0.00	137.64
08/23/2016	AP_VOUCHER	00907360	5	P0000291410	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-254.66	0.00
08/23/2016	AP_VOUCHER	00907360	6	P0000291410	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	126.25
08/23/2016	AP_VOUCHER	00907360	6	P0000291410	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-126.25	0.00
08/23/2016	AP_VOUCHER	00907360	7	P0000291410	OFFICE DEPOT/Paconn(R) Sentence Strips 3 x		0.00	0.00	0.00	58.32
08/23/2016	AP_VOUCHER	00907360	9	P0000291410	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)		0.00	0.00	-28.77	0.00
08/23/2016	AP_VOUCHER	00907360	10	P0000291410	OFFICE DEPOT/Oxford(R) Brand White Index Ca		0.00	0.00	0.00	25.06
08/23/2016	AP_VOUCHER	00907360	10	P0000291410	OFFICE DEPOT/Oxford(R) Brand White Index Ca		0.00	0.00	-25.06	0.00
08/23/2016	AP_VOUCHER	00907360	11	P0000291410	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	260.71
08/23/2016	AP_VOUCHER	00907360	11	P0000291410	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-260.71	0.00
08/23/2016	AP_VOUCHER	00907360	5	P0000291410	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	254.66
08/23/2016	AP_VOUCHER	00907474	1	P0000291410	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	-313.09	0.00
08/23/2016	AP_VOUCHER	00907474	2	P0000291410	OFFICE DEPOT/Paconn(R) Dry-Erase Sentence St		0.00	0.00	0.00	47.24
08/23/2016	AP_VOUCHER	00907474	1	P0000291410	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	0.00	313.09
08/23/2016	AP_VOUCHER	00907474	3	P0000291410	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00	15.34
08/23/2016	AP_VOUCHER	00907474	3	P0000291410	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-15.34	0.00
08/23/2016	AP_VOUCHER	00907474	4	P0000291410	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	0.00	8.42
08/23/2016	AP_VOUCHER	00907474	4	P0000291410	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	-8.42	0.00
08/23/2016	AP_VOUCHER	00907474	5	P0000291410	OFFICE DEPOT/Office Depot(R) Brand Index Ca		0.00	0.00	0.00	10.75
08/23/2016	AP_VOUCHER	00907474	5	P0000291410	OFFICE DEPOT/Office Depot(R) Brand Index Ca		0.00	0.00	-10.75	0.00
08/23/2016	AP_VOUCHER	00907474	2	P0000291410	OFFICE DEPOT/Paconn(R) Dry-Erase Sentence St		0.00	0.00	-47.24	0.00
08/24/2016	AP_VOUCHER	00907688	2	P0000291731	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-33.48	0.00
08/24/2016	AP_VOUCHER	00907688	3	P0000291731	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	33.48
08/24/2016	AP_VOUCHER	00907688	3	P0000291731	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-33.48	0.00
08/24/2016	AP_VOUCHER	00907688	1	P0000291731	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	38.66
08/24/2016	AP_VOUCHER	00907688	1	P0000291731	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-38.66	0.00
08/24/2016	AP_VOUCHER	00907688	2	P0000291731	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	33.48
08/24/2016	AP_VOUCHER	00907689	1	P0000291731	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	22.57
08/24/2016	AP_VOUCHER	00907689	1	P0000291731	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-22.57	0.00
08/24/2016	AP_VOUCHER	00907700	1	P0000291731	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	33.48
08/24/2016	AP_VOUCHER	00907700	1	P0000291731	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-33.48	0.00
08/24/2016	AP_VOUCHER	00907702	2	P0000291731	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	55.84
08/24/2016	AP_VOUCHER	00907702	2	P0000291731	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-55.84	0.00
08/24/2016	AP_VOUCHER	00907702	1	P0000291731	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	22.57
08/24/2016	AP_VOUCHER	00907702	1	P0000291731	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-22.57	0.00
08/24/2016	AP_VOUCHER	00907723	8	P0000291731	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-38.34	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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					
0113	30100	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	AP_VOUCHER	00907723	9	P0000291731	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	38.34
08/24/2016	AP_VOUCHER	00907723	3	P0000291731	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	20.30
08/24/2016	AP_VOUCHER	00907723	3	P0000291731	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-20.30	0.00
08/24/2016	AP_VOUCHER	00907723	4	P0000291731	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	20.30
08/24/2016	AP_VOUCHER	00907723	16	P0000291731	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-20.48	0.00
08/24/2016	AP_VOUCHER	00907723	12	P0000291731	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-138.24	0.00
08/24/2016	AP_VOUCHER	00907723	13	P0000291731	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	22.16
08/24/2016	AP_VOUCHER	00907723	13	P0000291731	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-22.16	0.00
08/24/2016	AP_VOUCHER	00907723	14	P0000291731	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	7.34
08/24/2016	AP_VOUCHER	00907723	17	P0000291731	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	62.42
08/24/2016	AP_VOUCHER	00907723	17	P0000291731	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-62.42	0.00
08/24/2016	AP_VOUCHER	00907723	18	P0000291731	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	39.07
08/24/2016	AP_VOUCHER	00907723	18	P0000291731	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-39.07	0.00
08/24/2016	AP_VOUCHER	00907723	2	P0000291731	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-20.30	0.00
08/24/2016	AP_VOUCHER	00907723	4	P0000291731	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-20.30	0.00
08/24/2016	AP_VOUCHER	00907723	5	P0000291731	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	16.74
08/24/2016	AP_VOUCHER	00907723	5	P0000291731	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-16.74	0.00
08/24/2016	AP_VOUCHER	00907723	6	P0000291731	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	33.48
08/24/2016	AP_VOUCHER	00907723	6	P0000291731	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-33.48	0.00
08/24/2016	AP_VOUCHER	00907723	7	P0000291731	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	33.48
08/24/2016	AP_VOUCHER	00907723	7	P0000291731	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-33.48	0.00
08/24/2016	AP_VOUCHER	00907723	8	P0000291731	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	38.34
08/24/2016	AP_VOUCHER	00907723	9	P0000291731	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-38.34	0.00
08/24/2016	AP_VOUCHER	00907723	10	P0000291731	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	0.00	16.20
08/24/2016	AP_VOUCHER	00907723	1	P0000291731	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-20.30	0.00
08/24/2016	AP_VOUCHER	00907723	2	P0000291731	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	20.30
08/24/2016	AP_VOUCHER	00907723	1	P0000291731	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	20.30
08/24/2016	AP_VOUCHER	00907723	10	P0000291731	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	-16.20	0.00
08/24/2016	AP_VOUCHER	00907723	11	P0000291731	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	96.98
08/24/2016	AP_VOUCHER	00907723	11	P0000291731	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-96.98	0.00
08/24/2016	AP_VOUCHER	00907723	12	P0000291731	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	138.27
08/24/2016	AP_VOUCHER	00907723	14	P0000291731	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-7.34	0.00
08/24/2016	AP_VOUCHER	00907723	15	P0000291731	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	84.89
08/24/2016	AP_VOUCHER	00907723	15	P0000291731	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-84.89	0.00
08/24/2016	AP_VOUCHER	00907723	16	P0000291731	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	20.48
08/24/2016	AP_VOUCHER	00907725	1	P0000291731	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	38.34
08/24/2016	AP_VOUCHER	00907725	1	P0000291731	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-38.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	30100	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	AP_VOUCHER	00907725	3	P0000291731	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	38.34
08/24/2016	AP_VOUCHER	00907725	2	P0000291731	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	38.34
08/24/2016	AP_VOUCHER	00907725	2	P0000291731	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-38.34	0.00
08/24/2016	AP_VOUCHER	00907725	3	P0000291731	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-38.34	0.00
08/24/2016	AP_VOUCHER	00907725	4	P0000291731	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Styl	0.00	0.00	0.00	64.74
08/24/2016	AP_VOUCHER	00907725	4	P0000291731	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Styl	0.00	0.00	-64.74	0.00
08/24/2016	AP_VOUCHER	00907731	2	P0000291731	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-61.32	0.00
08/24/2016	AP_VOUCHER	00907731	1	P0000291731	OFFICE DEPOT/Tatco Pencil Cushion - 1.8 Lon	0.00	0.00	-32.38	0.00
08/24/2016	AP_VOUCHER	00907731	1	P0000291731	OFFICE DEPOT/Tatco Pencil Cushion - 1.8 Lon	0.00	0.00	0.00	32.38
08/24/2016	AP_VOUCHER	00907731	2	P0000291731	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	61.32
08/24/2016	AP_VOUCHER	00907760	1	P0000291731	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	30.67
08/24/2016	AP_VOUCHER	00907760	1	P0000291731	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-30.67	0.00
08/25/2016	AP_VOUCHER	00908026	1	P0000291731	OFFICE DEPOT/Honey-Can-Do Classic Wooden Cl	0.00	0.00	-38.86	0.00
08/25/2016	AP_VOUCHER	00908026	1	P0000291731	OFFICE DEPOT/Honey-Can-Do Classic Wooden Cl	0.00	0.00	0.00	38.86
08/25/2016	AP_VOUCHER	00908037	1	P0000291731	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	7.67
08/25/2016	AP_VOUCHER	00908037	1	P0000291731	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-7.67	0.00
08/25/2016	AP_VOUCHER	00908050	1	P0000291731	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	15.34
08/25/2016	AP_VOUCHER	00908050	1	P0000291731	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-15.34	0.00
08/30/2016	AP_VOUCHER	00908993	1	P0000291731	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	11.29
08/30/2016	AP_VOUCHER	00908993	1	P0000291731	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-11.29	0.00
09/06/2016	REQ_PREENC	REQ341582	1		Office Solutions Business Products & Svc/142388/As	0.00	63.96	0.00	0.00
09/06/2016	REQ_PREENC	REQ341582	2		Office Solutions Business Products & Svc/142388/Ne	0.00	62.08	0.00	0.00
09/06/2016	REQ_PREENC	REQ341582	3		Office Solutions Business Products & Svc/142388/As	0.00	67.16	0.00	0.00
09/06/2016	REQ_PREENC	REQ341582	4		Office Solutions Business Products & Svc/142388/Ne	0.00	68.00	0.00	0.00
09/07/2016	AP_VOUCHER	00910629	1	P0000291731	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	23.00
09/07/2016	AP_VOUCHER	00910629	1	P0000291731	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-23.00	0.00
09/08/2016	PO_POENC	0000293216	4	RREQ341582	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	73.44	0.00
09/08/2016	PO_POENC	0000293216	4	RREQ341582	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-68.00	0.00	0.00
09/08/2016	PO_POENC	0000293217	1	RREQ341582	OFFICE SOL-001/Astrobrights(R) Premium FSC Certifi	0.00	0.00	69.08	0.00
09/08/2016	PO_POENC	0000293217	1	RREQ341582	OFFICE SOL-001/Astrobrights(R) Premium FSC Certifi	0.00	-63.96	0.00	0.00
09/08/2016	PO_POENC	0000293217	2	RREQ341582	OFFICE SOL-001/Neenah Astrobrights Bright Color Co	0.00	0.00	67.05	0.00
09/08/2016	PO_POENC	0000293217	2	RREQ341582	OFFICE SOL-001/Neenah Astrobrights Bright Color Co	0.00	-62.08	0.00	0.00
09/08/2016	PO_POENC	0000293217	3	RREQ341582	OFFICE SOL-001/Astrobrights(R) Premium FSC Certifi	0.00	0.00	72.53	0.00
09/08/2016	PO_POENC	0000293217	3	RREQ341582	OFFICE SOL-001/Astrobrights(R) Premium FSC Certifi	0.00	-67.16	0.00	0.00
09/09/2016	AP_VOUCHER	00911414	1	P0000293216	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	73.44
09/09/2016	AP_VOUCHER	00911414	1	P0000293216	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-73.44	0.00
09/22/2016	AP_VOUCHER	00914055	1	P0000293217	OFFICE SOL-001/Astrobrights(R) Premium FSC Ce	0.00	0.00	0.00	69.08
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>							
0113	30100	4301	01000	2017							
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/22/2016	AP_VOUCHER	00914055	3	P0000293217	OFFICE SOL-001/Astrobrights(R) Premium FSC Ce	0.00	0.00	0.00	72.53		
09/22/2016	AP_VOUCHER	00914055	3	P0000293217	OFFICE SOL-001/Astrobrights(R) Premium FSC Ce	0.00	0.00	-72.53	0.00		
09/22/2016	AP_VOUCHER	00914055	1	P0000293217	OFFICE SOL-001/Astrobrights(R) Premium FSC Ce	0.00	0.00	-69.08	0.00		
09/22/2016	AP_VOUCHER	00914055	2	P0000293217	OFFICE SOL-001/Neenah Astrobrights Bright Col	0.00	0.00	0.00	67.05		
09/22/2016	AP_VOUCHER	00914055	2	P0000293217	OFFICE SOL-001/Neenah Astrobrights Bright Col	0.00	0.00	-67.05	0.00		
Number of Transactions 357						Totals	790.81	4,974.00	0.00	4,183.17	
Number of Transactions 434						Fund	Totals 0000s	58,489.34	77,918.00	0.00	19,428.64
Number of Transactions 434						Resource	Totals 30100	58,489.34	77,918.00	0.00	19,428.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	30103	2455	01000	2017							
DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	341		07/01/2016/Load 2016-17 Board-approved Original Bu	400.00	0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	2525	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	72.77		
Number of Transactions 2						Totals	327.23	400.00	0.00	72.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	30103	3202	01000	2017							
DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3427		07/01/2016/Load 2016-17 Board-approved Original Bu	52.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	52.00	52.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	30103	3302	01000	2017							
DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	442		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00	0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	5898	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	5.57		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	30103	3302	01000	2017						
DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	25.43	31.00	0.00	5.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	30103	3502	01000	2017						
DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	158		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	8430	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	30103	3602	01000	2017						
DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5965		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	5346	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.18	
Number of Transactions 2						Totals	9.82	12.00	0.00	2.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	30103	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	562		07/01/2016/Load 2017 Preliminary 25% Budget for ac	77.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	266		07/01/2016/Load 2016-17 Board-approved Original Bu	307.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	562		07/01/2016/Reverse preliminary 25-percent budget u	-77.00	0.00	0.00	0.00	
08/10/2016	GL_BD_JRNL	0000363779	10		08/10/2016/Create zero dollar budgets for Pcards J	0.00	0.00	0.00	0.00	
08/10/2016	GL_JOURNAL	PCD0363773	625	AMAZON MKT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	6.84	
08/29/2016	GL_JOURNAL	UTX0364823	101	AMAZON MKT	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00	0.00	0.00	0.54	
Number of Transactions 6						Totals	299.62	307.00	0.00	7.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	30103	4304	01000	2017						
DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	30103	4304	01000	2017								
DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	563		07/01/2016/Load 2017 Preliminary 25% Budget for ac	100.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	1801		07/01/2016/Load 2016-17 Board-approved Original Bu	400.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	563		07/01/2016/Reverse preliminary 25-percent budget u	-100.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	400.00	400.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	30103	5721	01000	2017								
DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
09/06/2016	GL_BD_JRNL	0000365169	3		09/06/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00			
09/06/2016	GL_JOURNAL	0000365167	10	J#51011	09/06/2016/Printing Services: August 2016/Emergenc	0.00	0.00	0.00	21.46			
Number of Transactions 2						Totals	-21.46	0.00	0.00	21.46		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	30103	5920	01000	2017								
DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	564		07/01/2016/Load 2017 Preliminary 25% Budget for ac	63.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	4825		07/01/2016/Load 2016-17 Board-approved Original Bu	250.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	564		07/01/2016/Reverse preliminary 25-percent budget u	-63.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	250.00	250.00	0.00	0.00		
Number of Transactions 23						Fund	Totals 0000s	1,342.60	1,452.00	0.00	0.00	109.40
Number of Transactions 23						Resource	Totals 30103	1,342.60	1,452.00	0.00	0.00	109.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	33100	2101	01000	2017								
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360164	930		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00			
08/31/2016	GL_JOURNAL	PAY0364892	2127	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	236.42			

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	33100	2101	01000	2017				
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund								
09/28/2016	GL_JOURNAL	PAY0366300	3169	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,182.27
Number of Transactions 3					Totals	12,332.31	15,751.00	0.00	3,418.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	33100	2112	01000	2017				
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360164	931		07/01/2016/Load 2016-17 Board-approved Original Bu	23,990.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	3738	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,018.57
Number of Transactions 2					Totals	18,971.43	23,990.00	0.00	5,018.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	33100	2165	01000	2017				
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund								
09/28/2016	GL_BD_JRNL	0000366321	279		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	4276	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	872.10
10/07/2016	GL_JOURNAL	PAY0366818	1885	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	174.90
Number of Transactions 3					Totals	-1,047.00	0.00	0.00	1,047.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	33100	3202	01000	2017				
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	3428		07/01/2016/Load 2016-17 Board-approved Original Bu	3,131.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3429		07/01/2016/Load 2016-17 Board-approved Original Bu	2,055.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7636	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	32.84
09/28/2016	GL_JOURNAL	PAY0366300	9917	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	328.40
09/28/2016	GL_JOURNAL	PAY0366300	9919	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	441.95
10/07/2016	GL_JOURNAL	PAY0366818	3951	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	13.46
Number of Transactions 6					Totals	4,369.35	5,186.00	0.00	816.65

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>						
	0113	33100	3302	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	443		07/01/2016/Load 2016-17 Board-approved Original Bu		1,835.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	444		07/01/2016/Load 2016-17 Board-approved Original Bu		1,205.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11838	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	18.09	
09/28/2016	GL_JOURNAL	PAY0366300	14873	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	450.62	
09/28/2016	GL_JOURNAL	PAY0366300	14875	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	243.44	
10/07/2016	GL_JOURNAL	PAY0366818	5900	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	13.39	
Number of Transactions 6						Totals	2,314.46	3,040.00	0.00	0.00	725.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	33100	3431	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5003		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5004		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19309	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.95	
09/28/2016	GL_JOURNAL	PAY0366300	19311	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	186.85	204.00	0.00	0.00	17.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	33100	3451	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	266		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	265		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23107	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	29.13	
09/28/2016	GL_JOURNAL	PAY0366300	23109	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93	
Number of Transactions 4						Totals	1,764.94	1,898.00	0.00	0.00	133.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3471	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4190		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4191		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	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>					
	0113	33100	3471	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	26888	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	992.46	
09/28/2016	GL_JOURNAL	PAY0366300	26890	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,455.60	
Number of Transactions 4						Totals	28,697.94	31,146.00	0.00	2,448.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3502	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	380		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	381		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16257	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.12	
09/28/2016	GL_JOURNAL	PAY0366300	31584	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.95	
09/28/2016	GL_JOURNAL	PAY0366300	31586	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.59	
10/07/2016	GL_JOURNAL	PAY0366818	8432	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 6						Totals	15.25	20.00	0.00	4.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3602	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5966		07/01/2016/Load 2016-17 Board-approved Original Bu	720.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5967		07/01/2016/Load 2016-17 Board-approved Original Bu	473.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3375	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	7.09	
10/10/2016	GL_JOURNAL	PWC0366828	5347	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	5.25	
10/10/2016	GL_JOURNAL	PWC0366828	5348	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	26.16	
10/10/2016	GL_JOURNAL	PWC0366828	5349	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	150.56	
10/10/2016	GL_JOURNAL	PWC0366828	5350	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	95.47	
Number of Transactions 7						Totals	908.47	1,193.00	0.00	284.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	33100	3702	01000	2017				
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	2234		07/01/2016/Load 2016-17 Board-approved Original Bu	32.00	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>					
	0113	33100	3702	01000	2017					
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2235		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2159	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.31	
10/10/2016	GL_JOURNAL	PRM0366829	2511	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	4.20	
10/10/2016	GL_JOURNAL	PRM0366829	2510	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.62	
Number of Transactions 5						Totals	41.87	53.00	0.00	11.13

Budget	Balance	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>					
	0113	33100	3995	01000	2017					
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6424		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6425		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36054	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.18	
09/28/2016	GL_JOURNAL	PAY0366300	36056	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.09	
Number of Transactions 4						Totals	58.73	63.00	0.00	4.27

Number of Transactions 54						Fund	Totals 0000s	68,614.60	82,544.00	0.00	0.00	13,929.40
Number of Transactions 54						Resource	Totals 33100	68,614.60	82,544.00	0.00	0.00	13,929.40

Budget	Balance	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>						
	0113	53100	2201	13000	2017						
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360164	932		07/01/2016/Load 2016-17 Board-approved Original Bu	13,274.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2888	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,107.48		
08/02/2016	GL_JOURNAL	PAY0363021	82	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	87.79		
08/31/2016	GL_JOURNAL	PAY0364892	2992	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,107.48		
09/28/2016	GL_JOURNAL	PAY0366300	4420	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,107.48		
Number of Transactions 5						Totals	9,863.77	13,274.00	0.00	0.00	3,410.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0113	53100	3202	13000	2017						
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360186	5552		07/01/2016/Load 2016-17 Board-approved Original Bu		1,732.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6902	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	153.81	
08/31/2016	GL_JOURNAL	PAY0364892	7638	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	153.81	
09/28/2016	GL_JOURNAL	PAY0366300	9921	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	153.81	
Number of Transactions 4						Totals	1,270.57	1,732.00	0.00	0.00	461.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	53100	3302	13000	2017						
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360187	2566		07/01/2016/Load 2016-17 Board-approved Original Bu		1,015.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10322	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	84.72	
08/02/2016	GL_JOURNAL	PAY0363021	1181	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	6.71	
08/31/2016	GL_JOURNAL	PAY0364892	11840	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	84.72	
09/28/2016	GL_JOURNAL	PAY0366300	14877	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	84.72	
Number of Transactions 5						Totals	754.13	1,015.00	0.00	0.00	260.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	53100	3431	13000	2017						
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360187	6499		07/01/2016/Load 2016-17 Board-approved Original Bu		30.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19313	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.96	
Number of Transactions 2						Totals	27.04	30.00	0.00	0.00	2.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	53100	3451	13000	2017						
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360188	1763		07/01/2016/Load 2016-17 Board-approved Original Bu		275.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23111	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	30.14	
Number of Transactions 2						Totals	244.86	275.00	0.00	0.00	30.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0113	53100	3471	13000	2017					
	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360188	5687		07/01/2016/Load 2016-17 Board-approved Original Bu	4,516.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26892	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	282.58	
Number of Transactions 2						Totals	4,233.42	4,516.00	0.00	282.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	53100	3502	13000	2017					
	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	2351		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13970	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.55	
08/02/2016	GL_JOURNAL	PAY0363021	2124	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.04	
08/31/2016	GL_JOURNAL	PAY0364892	16259	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.55	
09/28/2016	GL_JOURNAL	PAY0366300	31588	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.55	
Number of Transactions 5						Totals	5.31	7.00	0.00	1.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	53100	3602	13000	2017					
	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	8087		07/01/2016/Load 2016-17 Board-approved Original Bu	398.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3144	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.63	
08/09/2016	GL_JOURNAL	PWC0363612	3145	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	33.22	
09/09/2016	GL_JOURNAL	PWC0365365	3376	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	33.22	
10/10/2016	GL_JOURNAL	PWC0366828	5351	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	33.22	
Number of Transactions 5						Totals	295.71	398.00	0.00	102.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	53100	3702	13000	2017				
	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue								
06/29/2016	GL_BD_JRNL	ORG0360190	3913		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2042	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.01
08/09/2016	GL_JOURNAL	PRM0363608	2043	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.09
09/09/2016	GL_JOURNAL	PRM0365362	2160	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.09

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	53100	3702	13000	2017					
	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
10/10/2016	GL_JOURNAL	PRM0366829	2512	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.09
Number of Transactions 5						Totals	0.72	1.00	0.00	0.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	53100	3995	13000	2017					
	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360190	8118		07/01/2016/Load 2016-17 Board-approved Original Bu		21.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36058	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.73
Number of Transactions 2						Totals	19.27	21.00	0.00	1.73
Number of Transactions 37						Fund Totals 1000s	16,714.80	21,269.00	0.00	4,554.20
Number of Transactions 37						Resource Totals 53100	16,714.80	21,269.00	0.00	4,554.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	1170	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
08/31/2016	GL_BD_JRNL	0000364958	11		08/31/2016/Transfer appropriations within MSAP Yea		40,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	40,000.00	40,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	1192	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
08/31/2016	GL_BD_JRNL	0000364958	1		08/31/2016/Transfer appropriations within MSAP Yea		30,000.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	950	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	635.97
Number of Transactions 2						Totals	29,364.03	30,000.00	0.00	635.97

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	58220	1971	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	369		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2278	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	412.56	
08/31/2016	GL_BD_JRNL	0000364958	6		08/31/2016/Transfer appropriations within MSAP Yea	16,000.00	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	704	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	3,688.50	
Number of Transactions 4						Totals	11,898.94	16,000.00	0.00	0.00	4,101.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	58220	2251	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 2251 - Custodian Hrly Fund 01000 - General Fund											
08/31/2016	GL_BD_JRNL	0000364958	21		08/31/2016/Transfer appropriations within MSAP Yea	2,500.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	58220	2451	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
08/08/2016	GL_BD_JRNL	0000363528	155		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	762	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	378.27	
08/31/2016	GL_BD_JRNL	0000364958	16		08/31/2016/Transfer appropriations within MSAP Yea	2,500.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,121.73	2,500.00	0.00	0.00	378.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	3101	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	370		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5029	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	44.26
08/31/2016	GL_BD_JRNL	0000364958	7		08/31/2016/Transfer appropriations within MSAP Yea	2,013.00	0.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364958	12		08/31/2016/Transfer appropriations within MSAP Yea	5,032.00	0.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364958	2		08/31/2016/Transfer appropriations within MSAP Yea	3,774.00	0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1797	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	464.00
10/07/2016	GL_JOURNAL	PAY0366818	2977	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	39.38

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	58220	3101	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 7						Totals	10,271.36	10,819.00	0.00	0.00	547.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	58220	3202	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	156		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	1242	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	52.53	
08/31/2016	GL_BD_JRNL	0000364958	17		08/31/2016/Transfer appropriations within MSAP Yea		347.00	0.00	0.00	0.00	
08/31/2016	GL_BD_JRNL	0000364958	22		08/31/2016/Transfer appropriations within MSAP Yea		347.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	641.47	694.00	0.00	0.00	52.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	58220	3301	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	371		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8503	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	5.98	
08/31/2016	GL_BD_JRNL	0000364958	8		08/31/2016/Transfer appropriations within MSAP Yea		232.00	0.00	0.00	0.00	
08/31/2016	GL_BD_JRNL	0000364958	3		08/31/2016/Transfer appropriations within MSAP Yea		435.00	0.00	0.00	0.00	
08/31/2016	GL_BD_JRNL	0000364958	13		08/31/2016/Transfer appropriations within MSAP Yea		580.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2895	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	45.26	
10/07/2016	GL_JOURNAL	PAY0366818	4627	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	9.22	
Number of Transactions 7						Totals	1,186.54	1,247.00	0.00	0.00	60.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	58220	3302	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	157		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	1881	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	28.93	
08/31/2016	GL_BD_JRNL	0000364958	23		08/31/2016/Transfer appropriations within MSAP Yea		191.00	0.00	0.00	0.00	
08/31/2016	GL_BD_JRNL	0000364958	18		08/31/2016/Transfer appropriations within MSAP Yea		191.00	0.00	0.00	0.00	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	58220	3302	01000	2017							
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	353.07	382.00	0.00	0.00	28.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	58220	3501	01000	2017							
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	372		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12119	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.21	
08/31/2016	GL_BD_JRNL	0000364958	4		08/31/2016/Transfer appropriations within MSAP Yea		15.00	0.00	0.00	0.00	
08/31/2016	GL_BD_JRNL	0000364958	14		08/31/2016/Transfer appropriations within MSAP Yea		20.00	0.00	0.00	0.00	
08/31/2016	GL_BD_JRNL	0000364958	9		08/31/2016/Transfer appropriations within MSAP Yea		8.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	4513	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1.87	
10/07/2016	GL_JOURNAL	PAY0366818	7173	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.32	
Number of Transactions 7						Totals	40.60	43.00	0.00	0.00	2.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	58220	3502	01000	2017							
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/08/2016	GL_BD_JRNL	0000363528	158		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	2691	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.19	
08/31/2016	GL_BD_JRNL	0000364958	19		08/31/2016/Transfer appropriations within MSAP Yea		1.00	0.00	0.00	0.00	
08/31/2016	GL_BD_JRNL	0000364958	24		08/31/2016/Transfer appropriations within MSAP Yea		1.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	1.81	2.00	0.00	0.00	0.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	58220	3601	01000	2017							
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/09/2016	GL_BD_JRNL	0000363615	100		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	494	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	12.38	
08/31/2016	GL_BD_JRNL	0000364958	10		08/31/2016/Transfer appropriations within MSAP Yea		480.00	0.00	0.00	0.00	
08/31/2016	GL_BD_JRNL	0000364958	15		08/31/2016/Transfer appropriations within MSAP Yea		1,200.00	0.00	0.00	0.00	
08/31/2016	GL_BD_JRNL	0000364958	5		08/31/2016/Transfer appropriations within MSAP Yea		900.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	3601	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PWC0365365	448	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	110.66
10/10/2016	GL_JOURNAL	PWC0366828	828	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	19.08
Number of Transactions 7						Totals	2,437.88	2,580.00	0.00	142.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	3602	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	99		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3146	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	11.35
08/31/2016	GL_BD_JRNL	0000364958	25		08/31/2016/Transfer appropriations within MSAP Yea		75.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364958	20		08/31/2016/Transfer appropriations within MSAP Yea		75.00	0.00	0.00	0.00
Number of Transactions 4						Totals	138.65	150.00	0.00	11.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	4101	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
08/25/2016	GL_BD_JRNL	0000364732	14		08/25/2016/Transfer appropriations within MSAP Yea		40,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	40,000.00	40,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	4201	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4201 - Library Books Fund 01000 - General Fund										
07/14/2016	PO_RAEXP	RCV366643	1	P0000283619	OPR-166776 OKAPI EDUC-001		0.00	0.00	0.00	-2,990.00
07/14/2016	PO_RAEXP	RCV366643	1	P0000283619	OPR-166776 OKAPI EDUC-001		0.00	0.00	0.00	-239.20
07/14/2016	PO_RAEXP	RCV366643	2	P0000283619	OPR-166776 OKAPI EDUC-001		0.00	0.00	0.00	-4,320.00
07/14/2016	PO_RAEXP	RCV366643	2	P0000283619	OPR-166776 OKAPI EDUC-001		0.00	0.00	0.00	-345.60
07/14/2016	PO_RAEXP	RCV366643	3	P0000283619	OPR-166776 OKAPI EDUC-001		0.00	0.00	0.00	-1,440.00
07/14/2016	PO_RAEXP	RCV366643	3	P0000283619	OPR-166776 OKAPI EDUC-001		0.00	0.00	0.00	-115.20
07/14/2016	PO_RAEXP	RCV366643	4	P0000283619	OPR-166776 OKAPI EDUC-001		0.00	0.00	0.00	-720.00
07/14/2016	PO_RAEXP	RCV366643	4	P0000283619	OPR-166776 OKAPI EDUC-001		0.00	0.00	0.00	-57.60
07/14/2016	PO_RAEXP	RCV366643	5	P0000283619	OPR-166776 OKAPI EDUC-001		0.00	0.00	0.00	-189.40

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

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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>						
0113	58220	4201	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4201 - Library Books Fund 01000 - General Fund										
07/14/2016	PO_RAEXP	RCV366643	5	P0000283619	OPR-166776 OKAPI EDUC-001		0.00	0.00	0.00	-15.15
07/22/2016	PO_POENC	0000274248	17	No REQ.	SCHOLASTIC, IN/SHIPPING AND HANDLING		0.00	0.00	48.66	0.00
07/22/2016	PO_POENC	0000274248	17	No REQ.	SCHOLASTIC, IN/SHIPPING AND HANDLING		0.00	0.00	48.66	0.00
07/22/2016	PO_POENC	0000274248	17	No REQ.	SCHOLASTIC, IN/SHIPPING AND HANDLING		0.00	0.00	-48.66	0.00
07/22/2016	PO_POENC	0000274248	17	No REQ.	SCHOLASTIC, IN/SHIPPING AND HANDLING		0.00	0.00	-48.66	0.00
07/22/2016	PO_POENC	0000283619	2	No REQ.	OKAPI EDUC-001/EOK FSEM2 Emergent Complete Boxed C		0.00	0.00	4,665.60	0.00
07/22/2016	PO_POENC	0000283619	2	No REQ.	OKAPI EDUC-001/EOK FSEM2 Emergent Complete Boxed C		0.00	0.00	4,665.60	0.00
07/22/2016	PO_POENC	0000283619	2	No REQ.	OKAPI EDUC-001/EOK FSEM2 Emergent Complete Boxed C		0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000283619	2	No REQ.	OKAPI EDUC-001/EOK FSEM2 Emergent Complete Boxed C		0.00	0.00	-4,665.60	0.00
07/22/2016	PO_POENC	0000283619	5	No REQ.	OKAPI EDUC-001/Shipping		0.00	0.00	204.55	0.00
07/22/2016	PO_POENC	0000283619	5	No REQ.	OKAPI EDUC-001/Shipping		0.00	0.00	204.55	0.00
07/22/2016	PO_POENC	0000283619	5	No REQ.	OKAPI EDUC-001/Shipping		0.00	0.00	-15.15	0.00
07/22/2016	PO_POENC	0000283619	5	No REQ.	OKAPI EDUC-001/Shipping		0.00	0.00	-204.55	0.00
07/22/2016	PO_POENC	0000283619	1	No REQ.	OKAPI EDUC-001/EOK FSEE1 Early Emergent Complete B		0.00	0.00	-3,229.20	0.00
07/22/2016	PO_POENC	0000283619	3	No REQ.	OKAPI EDUC-001/EOK FSEA 3 Early complete classroom		0.00	0.00	1,555.20	0.00
07/22/2016	PO_POENC	0000283619	3	No REQ.	OKAPI EDUC-001/EOK FSEA 3 Early complete classroom		0.00	0.00	1,555.20	0.00
07/22/2016	PO_POENC	0000283619	3	No REQ.	OKAPI EDUC-001/EOK FSEA 3 Early complete classroom		0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000283619	3	No REQ.	OKAPI EDUC-001/EOK FSEA 3 Early complete classroom		0.00	0.00	-1,555.20	0.00
07/22/2016	PO_POENC	0000283619	4	No REQ.	OKAPI EDUC-001/EOK FSTR4 (G) Flying start to liter		0.00	0.00	777.60	0.00
07/22/2016	PO_POENC	0000283619	4	No REQ.	OKAPI EDUC-001/EOK FSTR4 (G) Flying start to liter		0.00	0.00	777.60	0.00
07/22/2016	PO_POENC	0000283619	4	No REQ.	OKAPI EDUC-001/EOK FSTR4 (G) Flying start to liter		0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000283619	1	No REQ.	OKAPI EDUC-001/EOK FSEE1 Early Emergent Complete B		0.00	0.00	3,229.20	0.00
07/22/2016	PO_POENC	0000283619	1	No REQ.	OKAPI EDUC-001/EOK FSEE1 Early Emergent Complete B		0.00	0.00	3,229.20	0.00
07/22/2016	PO_POENC	0000283619	1	No REQ.	OKAPI EDUC-001/EOK FSEE1 Early Emergent Complete B		0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000283619	4	No REQ.	OKAPI EDUC-001/EOK FSTR4 (G) Flying start to liter		0.00	0.00	-777.60	0.00
07/22/2016	PO_POENC	0000283786	4	No REQ.	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	69.23	0.00
07/22/2016	PO_POENC	0000283786	4	No REQ.	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	69.23	0.00
07/22/2016	PO_POENC	0000283786	4	No REQ.	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	-69.23	0.00
07/22/2016	PO_POENC	0000283786	4	No REQ.	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	-69.23	0.00
07/28/2016	GL_BD_JRNL	0000362653	188		07/01/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
07/28/2016	GL_BD_JRNL	0000362653	120		07/01/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/02/2016	AP_VOUCHER	00903085	1	P0000283619	OKAPI EDUC-001/EOK FSEE1 Early Emergent Compl		0.00	0.00	0.00	3,229.20
08/02/2016	AP_VOUCHER	00903085	1	P0000283619	OKAPI EDUC-001/EOK FSEE1 Early Emergent Compl		0.00	0.00	-3,229.20	0.00
08/02/2016	AP_VOUCHER	00903085	2	P0000283619	OKAPI EDUC-001/EOK FSEM2 Emergent Complete Bo		0.00	0.00	0.00	4,665.60
08/02/2016	AP_VOUCHER	00903085	2	P0000283619	OKAPI EDUC-001/EOK FSEM2 Emergent Complete Bo		0.00	0.00	-4,665.60	0.00
08/02/2016	AP_VOUCHER	00903085	3	P0000283619	OKAPI EDUC-001/EOK FSEA 3 Early complete clas		0.00	0.00	0.00	1,555.20
08/02/2016	AP_VOUCHER	00903085	3	P0000283619	OKAPI EDUC-001/EOK FSEA 3 Early complete clas		0.00	0.00	-1,555.20	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
DeptID	Resource	Account	Fund	Budget Period							
0113	58220	4201	01000	2017							
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4201 - Library Books Fund 01000 - General Fund											
08/02/2016	AP_VOUCHER	00903085	4	P0000283619	OKAPI EDUC-001/EOK FSTR4 (G) Flying start to	0.00	0.00	0.00		777.60	
08/02/2016	AP_VOUCHER	00903085	4	P0000283619	OKAPI EDUC-001/EOK FSTR4 (G) Flying start to	0.00	0.00	-777.60		0.00	
08/02/2016	AP_VOUCHER	00903085	5	P0000283619	OKAPI EDUC-001/Shipping	0.00	0.00	0.00		189.40	
08/02/2016	AP_VOUCHER	00903085	5	P0000283619	OKAPI EDUC-001/Shipping	0.00	0.00	-189.40		0.00	
Number of Transactions 50						Totals	15.15	0.00	0.00	0.00	-15.15
DeptID	Resource	Account	Fund	Budget Period							
0113	58220	4301	01000	2017							
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund											
07/14/2016	PO_RAEXP	RCV360309	1	P0000283059	OPR-123844 UZIBULL-001	0.00	0.00	0.00		-2,556.00	
07/14/2016	PO_RAEXP	RCV360309	1	P0000283059	OPR-123844 UZIBULL-001	0.00	0.00	0.00		-204.48	
07/14/2016	PO_RAEXP	RCV361428	1	P0000283557	OPR-166776 GOVCONNECTION,	0.00	0.00	0.00		-486.83	
07/14/2016	PO_RAEXP	RCV361428	1	P0000283557	OPR-166776 GOVCONNECTION,	0.00	0.00	0.00		-38.95	
07/14/2016	PO_RAEXP	RCV361692	1	P0000283557	OPR-123844 GOVCONNECTION,	0.00	0.00	0.00		-10.94	
07/14/2016	PO_RAEXP	RCV361692	1	P0000283557	OPR-123844 GOVCONNECTION,	0.00	0.00	0.00		-0.88	
07/14/2016	PO_RAEXP	RCV363643	1	P0000284052	OPR-123844 ENGINEERIN-002	0.00	0.00	0.00		-150.00	
07/14/2016	PO_RAEXP	RCV363643	1	P0000284052	OPR-123844 ENGINEERIN-002	0.00	0.00	0.00		-12.00	
07/14/2016	PO_RAEXP	RCV363643	2	P0000284052	OPR-123844 ENGINEERIN-002	0.00	0.00	0.00		-600.00	
07/14/2016	PO_RAEXP	RCV363643	2	P0000284052	OPR-123844 ENGINEERIN-002	0.00	0.00	0.00		-48.00	
07/14/2016	PO_RAEXP	RCV363643	3	P0000284052	OPR-123844 ENGINEERIN-002	0.00	0.00	0.00		-675.00	
07/14/2016	PO_RAEXP	RCV363643	3	P0000284052	OPR-123844 ENGINEERIN-002	0.00	0.00	0.00		-54.00	
07/14/2016	PO_RAEXP	RCV363643	4	P0000284052	OPR-123844 ENGINEERIN-002	0.00	0.00	0.00		-375.00	
07/14/2016	PO_RAEXP	RCV363643	4	P0000284052	OPR-123844 ENGINEERIN-002	0.00	0.00	0.00		-30.00	
07/14/2016	PO_RAEXP	RCV363643	5	P0000284052	OPR-123844 ENGINEERIN-002	0.00	0.00	0.00		-116.44	
07/14/2016	PO_RAEXP	RCV363643	5	P0000284052	OPR-123844 ENGINEERIN-002	0.00	0.00	0.00		-9.32	
07/14/2016	PO_RAEXP	RCV364132	1	P0000282981	OPR-112768 LITTLEBITS-001	0.00	0.00	0.00		-4,999.00	
07/14/2016	PO_RAEXP	RCV364132	1	P0000282981	OPR-112768 LITTLEBITS-001	0.00	0.00	0.00		-399.92	
07/14/2016	PO_RAEXP	RCV366523	1	P0000285076	OPR-166776 KEVA PLANK-001	0.00	0.00	0.00		-375.00	
07/14/2016	PO_RAEXP	RCV366523	1	P0000285076	OPR-166776 KEVA PLANK-001	0.00	0.00	0.00		-30.00	
07/14/2016	PO_RAEXP	RCV368493	1	P0000282022	OPR-166776 APPLE COMPUTER	0.00	0.00	0.00		-6.00	
07/14/2016	PO_RAEXP	RCV368493	2	P0000282022	OPR-166776 APPLE COMPUTER	0.00	0.00	0.00		-98.50	
07/14/2016	PO_RAEXP	RCV368493	3	P0000282022	OPR-166776 APPLE COMPUTER	0.00	0.00	0.00		-198.00	
07/14/2016	PO_RAEXP	RCV368493	4	P0000282022	OPR-166776 APPLE COMPUTER	0.00	0.00	0.00		-758.00	
07/14/2016	PO_RAEXP	RCV368493	4	P0000282022	OPR-166776 APPLE COMPUTER	0.00	0.00	0.00		-60.64	
07/14/2016	PO_RAEXP	RCV368493	5	P0000282022	OPR-166776 APPLE COMPUTER	0.00	0.00	0.00		-120.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
07/14/2016	PO_RAEXP	RCV368493	6	P0000282022	OPR-166776 APPLE COMPUTER	0.00	0.00	0.00	-1,970.00
07/14/2016	PO_RAEXP	RCV368493	7	P0000282022	OPR-166776 APPLE COMPUTER	0.00	0.00	0.00	-3,960.00
07/14/2016	PO_RAEXP	RCV368493	8	P0000282022	OPR-166776 APPLE COMPUTER	0.00	0.00	0.00	-14,960.00
07/14/2016	PO_RAEXP	RCV368493	8	P0000282022	OPR-166776 APPLE COMPUTER	0.00	0.00	0.00	-1,196.80
07/14/2016	PO_RAEXP	RCV368614	1	P0000282773	OPR-166776 AREY JONES-001	0.00	0.00	0.00	-15,475.00
07/14/2016	PO_RAEXP	RCV368614	1	P0000282773	OPR-166776 AREY JONES-001	0.00	0.00	0.00	-1,238.00
07/14/2016	PO_RAEXP	RCV368614	2	P0000282773	OPR-166776 AREY JONES-001	0.00	0.00	0.00	-1,275.00
07/14/2016	PO_RAEXP	RCV368614	2	P0000282773	OPR-166776 AREY JONES-001	0.00	0.00	0.00	-102.00
07/14/2016	PO_RAEXP	RCV368614	3	P0000282773	OPR-166776 AREY JONES-001	0.00	0.00	0.00	-875.00
07/14/2016	PO_RAEXP	RCV368614	4	P0000282773	OPR-166776 AREY JONES-001	0.00	0.00	0.00	-750.00
07/14/2016	PO_RAEXP	RCV368614	5	P0000282773	OPR-166776 AREY JONES-001	0.00	0.00	0.00	-150.00
07/22/2016	PO_POENC	0000280189	1	No REQ.	HARBOR FREIGHT/6 inch digital caliper pittsburgh I	0.00	0.00	466.30	0.00
07/22/2016	PO_POENC	0000280189	2	No REQ.	HARBOR FREIGHT/Shipping	0.00	0.00	7.55	0.00
07/22/2016	PO_POENC	0000282981	1	No REQ.	LITTLEBITS-001/Pro Library - Pro Library with Wall	0.00	0.00	5,398.92	0.00
07/22/2016	PO_POENC	0000283059	1	No REQ.	UZIBULL-001/AirWave Drop Protect Case for iPad Air	0.00	0.00	2,760.48	0.00
07/22/2016	PO_POENC	0000280676	7	No REQ.	LEGO EDUCA-001/Freight	0.00	0.00	467.78	0.00
07/22/2016	PO_POENC	0000280676	7	No REQ.	LEGO EDUCA-001/Freight	0.00	0.00	467.78	0.00
07/22/2016	PO_POENC	0000280676	7	No REQ.	LEGO EDUCA-001/Freight	0.00	0.00	-467.78	0.00
07/22/2016	PO_POENC	0000280676	1	No REQ.	LEGO EDUCA-001/5003511 StoryStarter 15 Student Cla	0.00	0.00	-786.19	0.00
07/22/2016	PO_POENC	0000280676	2	No REQ.	LEGO EDUCA-001/5004832 WeDo 2.0 ReadyGo 16 Student	0.00	0.00	1,476.36	0.00
07/22/2016	PO_POENC	0000280676	2	No REQ.	LEGO EDUCA-001/5004832 WeDo 2.0 ReadyGo 16 Student	0.00	0.00	1,476.36	0.00
07/22/2016	PO_POENC	0000280676	2	No REQ.	LEGO EDUCA-001/5004832 WeDo 2.0 ReadyGo 16 Student	0.00	0.00	-1,476.36	0.00
07/22/2016	PO_POENC	0000280676	3	No REQ.	LEGO EDUCA-001/5003509 BTE 15-Students Classroom P	0.00	0.00	971.95	0.00
07/22/2016	PO_POENC	0000280676	3	No REQ.	LEGO EDUCA-001/5003509 BTE 15-Students Classroom P	0.00	0.00	971.95	0.00
07/22/2016	PO_POENC	0000280676	1	No REQ.	LEGO EDUCA-001/5003511 StoryStarter 15 Student Cla	0.00	0.00	786.19	0.00
07/22/2016	PO_POENC	0000280676	1	No REQ.	LEGO EDUCA-001/5003511 StoryStarter 15 Student Cla	0.00	0.00	786.19	0.00
07/22/2016	PO_POENC	0000280676	8	No REQ.	LEGO EDUCA-001/More to Math 16- Students Pack Item	0.00	0.00	647.95	0.00
07/22/2016	PO_POENC	0000280676	8	No REQ.	LEGO EDUCA-001/More to Math 16- Students Pack Item	0.00	0.00	647.95	0.00
07/22/2016	PO_POENC	0000280676	8	No REQ.	LEGO EDUCA-001/More to Math 16- Students Pack Item	0.00	0.00	-647.95	0.00
07/22/2016	PO_POENC	0000280676	5	No REQ.	LEGO EDUCA-001/5005025 EV3 Curr Solution 16 Studen	0.00	0.00	4,179.55	0.00
07/22/2016	PO_POENC	0000280676	5	No REQ.	LEGO EDUCA-001/5005025 EV3 Curr Solution 16 Studen	0.00	0.00	4,179.55	0.00
07/22/2016	PO_POENC	0000280676	5	No REQ.	LEGO EDUCA-001/5005025 EV3 Curr Solution 16 Studen	0.00	0.00	-4,179.55	0.00
07/22/2016	PO_POENC	0000280676	9	No REQ.	LEGO EDUCA-001/5004836 WeDo 2.0 Machines 16- Stude	0.00	0.00	1,430.95	0.00
07/22/2016	PO_POENC	0000280676	9	No REQ.	LEGO EDUCA-001/5004836 WeDo 2.0 Machines 16- Stude	0.00	0.00	1,430.95	0.00
07/22/2016	PO_POENC	0000280676	9	No REQ.	LEGO EDUCA-001/5004836 WeDo 2.0 Machines 16- Stude	0.00	0.00	-1,430.95	0.00
07/22/2016	PO_POENC	0000280676	10	No REQ.	LEGO EDUCA-001/5003493 early simple machines 16 st	0.00	0.00	1,276.51	0.00
07/22/2016	PO_POENC	0000280676	10	No REQ.	LEGO EDUCA-001/5003493 early simple machines 16 st	0.00	0.00	1,276.51	0.00
07/22/2016	PO_POENC	0000280676	10	No REQ.	LEGO EDUCA-001/5003493 early simple machines 16 st	0.00	0.00	1,276.51	0.00
07/22/2016	PO_POENC	0000280676	10	No REQ.	LEGO EDUCA-001/5003493 early simple machines 16 st	0.00	0.00	1,276.51	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2016	PO_POENC	0000280676	10	No REQ.	LEGO EDUCA-001/5003493 early simple machines 16 st	0.00	0.00	0.00	-1,276.51	0.00
07/22/2016	PO_POENC	0000280676	3	No REQ.	LEGO EDUCA-001/5003509 BTE 15-Students Classroom P	0.00	0.00	0.00	-971.95	0.00
07/22/2016	PO_POENC	0000280676	6	No REQ.	LEGO EDUCA-001/5003501 Simple and Powered Machine	0.00	0.00	0.00	1,523.83	0.00
07/22/2016	PO_POENC	0000280676	6	No REQ.	LEGO EDUCA-001/5003501 Simple and Powered Machine	0.00	0.00	0.00	1,523.83	0.00
07/22/2016	PO_POENC	0000280676	6	No REQ.	LEGO EDUCA-001/5003501 Simple and Powered Machine	0.00	0.00	0.00	-1,523.83	0.00
07/22/2016	PO_POENC	0000280676	4	No REQ.	LEGO EDUCA-001/5003505 Mechanisms 16 Student Class	0.00	0.00	0.00	3,299.35	0.00
07/22/2016	PO_POENC	0000280676	4	No REQ.	LEGO EDUCA-001/5003505 Mechanisms 16 Student Class	0.00	0.00	0.00	3,299.35	0.00
07/22/2016	PO_POENC	0000280676	4	No REQ.	LEGO EDUCA-001/5003505 Mechanisms 16 Student Class	0.00	0.00	0.00	-3,299.35	0.00
07/22/2016	PO_POENC	0000279871	4	No REQ.	ENGINEERIN-002/Shiping	0.00	0.00	0.00	102.93	0.00
07/22/2016	PO_POENC	0000279871	4	No REQ.	ENGINEERIN-002/Shiping	0.00	0.00	0.00	102.93	0.00
07/22/2016	PO_POENC	0000279871	4	No REQ.	ENGINEERIN-002/Shiping	0.00	0.00	0.00	-102.93	0.00
07/22/2016	PO_POENC	0000279871	4	No REQ.	ENGINEERIN-002/Shiping	0.00	0.00	0.00	-102.93	0.00
07/22/2016	PO_POENC	0000282022	1	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	6.00	0.00
07/22/2016	PO_POENC	0000282022	1	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	-6.00	0.00
07/22/2016	PO_POENC	0000282022	3	No REQ.	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/	0.00	0.00	0.00	198.00	0.00
07/22/2016	PO_POENC	0000282022	3	No REQ.	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/	0.00	0.00	0.00	198.00	0.00
07/22/2016	PO_POENC	0000282022	3	No REQ.	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/	0.00	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000282022	3	No REQ.	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/	0.00	0.00	0.00	-198.00	0.00
07/22/2016	PO_POENC	0000282022	5	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	120.00	0.00
07/22/2016	PO_POENC	0000282022	5	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	120.00	0.00
07/22/2016	PO_POENC	0000282022	5	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000282022	5	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	-120.00	0.00
07/22/2016	PO_POENC	0000282022	6	No REQ.	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A--(Im	0.00	0.00	0.00	1,970.00	0.00
07/22/2016	PO_POENC	0000282022	6	No REQ.	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A--(Im	0.00	0.00	0.00	1,970.00	0.00
07/22/2016	PO_POENC	0000282022	6	No REQ.	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A--(Im	0.00	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000282022	6	No REQ.	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A--(Im	0.00	0.00	0.00	-1,970.00	0.00
07/22/2016	PO_POENC	0000282022	7	No REQ.	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/	0.00	0.00	0.00	3,960.00	0.00
07/22/2016	PO_POENC	0000282022	7	No REQ.	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/	0.00	0.00	0.00	3,960.00	0.00
07/22/2016	PO_POENC	0000282022	7	No REQ.	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/	0.00	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000282022	7	No REQ.	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/	0.00	0.00	0.00	-3,960.00	0.00
07/22/2016	PO_POENC	0000282022	8	No REQ.	APPLE COMPUTER/COMPUTER APPLE IPAD AIR 2 16GB 10-P	0.00	0.00	0.00	16,156.80	0.00
07/22/2016	PO_POENC	0000282022	8	No REQ.	APPLE COMPUTER/COMPUTER APPLE IPAD AIR 2 16GB 10-P	0.00	0.00	0.00	16,156.80	0.00
07/22/2016	PO_POENC	0000282022	8	No REQ.	APPLE COMPUTER/COMPUTER APPLE IPAD AIR 2 16GB 10-P	0.00	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000282022	8	No REQ.	APPLE COMPUTER/COMPUTER APPLE IPAD AIR 2 16GB 10-P	0.00	0.00	0.00	-16,156.80	0.00
07/22/2016	PO_POENC	0000282022	1	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	6.00	0.00
07/22/2016	PO_POENC	0000282022	1	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000282022	4	No REQ.	APPLE COMPUTER/COMPUTER APPLE IPAD AIR 2 16GB SPAC	0.00	0.00	0.00	818.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2016	PO_POENC	0000282022	4	No REQ.	APPLE COMPUTER/COMPUTER APPLE IPAD AIR 2 16GB SPAC	0.00	0.00	818.64	0.00
07/22/2016	PO_POENC	0000282022	4	No REQ.	APPLE COMPUTER/COMPUTER APPLE IPAD AIR 2 16GB SPAC	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000282022	4	No REQ.	APPLE COMPUTER/COMPUTER APPLE IPAD AIR 2 16GB SPAC	0.00	0.00	-818.64	0.00
07/22/2016	PO_POENC	0000282022	2	No REQ.	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A--(Im	0.00	0.00	98.50	0.00
07/22/2016	PO_POENC	0000282022	2	No REQ.	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A--(Im	0.00	0.00	98.50	0.00
07/22/2016	PO_POENC	0000282022	2	No REQ.	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A--(Im	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000282022	2	No REQ.	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A--(Im	0.00	0.00	-98.50	0.00
07/22/2016	PO_POENC	0000282773	1	No REQ.	AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 11E YOGA	0.00	0.00	16,713.00	0.00
07/22/2016	PO_POENC	0000282773	1	No REQ.	AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 11E YOGA	0.00	0.00	16,713.00	0.00
07/22/2016	PO_POENC	0000282773	1	No REQ.	AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 11E YOGA	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000282773	1	No REQ.	AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 11E YOGA	0.00	0.00	-16,713.00	0.00
07/22/2016	PO_POENC	0000282773	4	No REQ.	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	-750.00	0.00
07/22/2016	PO_POENC	0000282773	4	No REQ.	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	750.00	0.00
07/22/2016	PO_POENC	0000282773	4	No REQ.	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	750.00	0.00
07/22/2016	PO_POENC	0000282773	4	No REQ.	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000282773	2	No REQ.	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000282773	2	No REQ.	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	0.00	-1,377.00	0.00
07/22/2016	PO_POENC	0000282773	3	No REQ.	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION	0.00	0.00	875.00	0.00
07/22/2016	PO_POENC	0000282773	3	No REQ.	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION	0.00	0.00	875.00	0.00
07/22/2016	PO_POENC	0000282773	3	No REQ.	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000282773	3	No REQ.	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION	0.00	0.00	-875.00	0.00
07/22/2016	PO_POENC	0000282773	2	No REQ.	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	0.00	1,377.00	0.00
07/22/2016	PO_POENC	0000282773	2	No REQ.	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	0.00	1,377.00	0.00
07/22/2016	PO_POENC	0000282773	5	No REQ.	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	0.00	150.00	0.00
07/22/2016	PO_POENC	0000282773	5	No REQ.	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000282773	5	No REQ.	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	0.00	-150.00	0.00
07/22/2016	PO_POENC	0000282773	5	No REQ.	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	0.00	150.00	0.00
07/22/2016	PO_POENC	0000283557	1	No REQ.	GOVCONNECTION,/ #31472393 Listening First Headphone	0.00	0.00	2,551.35	0.00
07/22/2016	PO_POENC	0000283557	2	No REQ.	GOVCONNECTION,/ #30637926 NX 7000 Wireless Mouse P	0.00	0.00	1,341.02	0.00
07/25/2016	PO_POENC	0000285076	1	No REQ.	KEVA PLANK-001/Keva Planks 1000 wood Bin	0.00	0.00	405.00	0.00
07/25/2016	PO_POENC	0000284052	4	No REQ.	ENGINEERIN-002/Designing Hands Pollinator Refill k	0.00	0.00	405.00	0.00
07/25/2016	PO_POENC	0000284052	4	No REQ.	ENGINEERIN-002/Designing Hands Pollinator Refill k	0.00	0.00	405.00	0.00
07/25/2016	PO_POENC	0000284052	4	No REQ.	ENGINEERIN-002/Designing Hands Pollinator Refill k	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000284052	4	No REQ.	ENGINEERIN-002/Designing Hands Pollinator Refill k	0.00	0.00	-405.00	0.00
07/25/2016	PO_POENC	0000284052	1	No REQ.	ENGINEERIN-002/Designing Hand Pollinators Teachers	0.00	0.00	162.00	0.00
07/25/2016	PO_POENC	0000284052	1	No REQ.	ENGINEERIN-002/Designing Hand Pollinators Teachers	0.00	0.00	162.00	0.00
07/25/2016	PO_POENC	0000284052	1	No REQ.	ENGINEERIN-002/Designing Hand Pollinators Teachers	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 10/19/2016
Run Time 12:11:18

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
07/25/2016	PO_POENC	0000284052	1	No REQ.	ENGINEERIN-002/Designing Hand Pollinators Teachers	0.00	0.00	0.00	-162.00	0.00
07/25/2016	PO_POENC	0000284052	5	No REQ.	ENGINEERIN-002/Shipping	0.00	0.00	0.00	125.76	0.00
07/25/2016	PO_POENC	0000284052	5	No REQ.	ENGINEERIN-002/Shipping	0.00	0.00	0.00	125.76	0.00
07/25/2016	PO_POENC	0000284052	5	No REQ.	ENGINEERIN-002/Shipping	0.00	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000284052	5	No REQ.	ENGINEERIN-002/Shipping	0.00	0.00	0.00	-125.76	0.00
07/25/2016	PO_POENC	0000284052	2	No REQ.	ENGINEERIN-002/Designing Hand pollinators Storyboo	0.00	0.00	0.00	648.00	0.00
07/25/2016	PO_POENC	0000284052	2	No REQ.	ENGINEERIN-002/Designing Hand pollinators Storyboo	0.00	0.00	0.00	648.00	0.00
07/25/2016	PO_POENC	0000284052	2	No REQ.	ENGINEERIN-002/Designing Hand pollinators Storyboo	0.00	0.00	0.00	-81.00	0.00
07/25/2016	PO_POENC	0000284052	2	No REQ.	ENGINEERIN-002/Designing Hand pollinators Storyboo	0.00	0.00	0.00	-648.00	0.00
07/25/2016	PO_POENC	0000284052	3	No REQ.	ENGINEERIN-002/Designing Hand pollinators Material	0.00	0.00	0.00	729.00	0.00
07/25/2016	PO_POENC	0000284052	3	No REQ.	ENGINEERIN-002/Designing Hand pollinators Material	0.00	0.00	0.00	729.00	0.00
07/25/2016	PO_POENC	0000284052	3	No REQ.	ENGINEERIN-002/Designing Hand pollinators Material	0.00	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000284052	3	No REQ.	ENGINEERIN-002/Designing Hand pollinators Material	0.00	0.00	0.00	-729.00	0.00
07/28/2016	GL_BD_JRNL	0000362653	147		07/01/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00
07/28/2016	GL_BD_JRNL	0000362653	152		07/01/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00
08/01/2016	AP_VOUCHER	00902751	1	P0000282773	AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 11E	0.00	0.00	0.00	0.00	16,713.00
08/01/2016	AP_VOUCHER	00902751	1	P0000282773	AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 11E	0.00	0.00	0.00	-16,713.00	0.00
08/01/2016	AP_VOUCHER	00902751	2	P0000282773	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	0.00	0.00	0.00	1,377.00
08/01/2016	AP_VOUCHER	00902751	2	P0000282773	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	0.00	0.00	-1,377.00	0.00
08/01/2016	AP_VOUCHER	00902751	3	P0000282773	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURA	0.00	0.00	0.00	0.00	875.00
08/01/2016	AP_VOUCHER	00902751	3	P0000282773	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURA	0.00	0.00	0.00	-875.00	0.00
08/01/2016	AP_VOUCHER	00902751	4	P0000282773	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	0.00	0.00	750.00
08/01/2016	AP_VOUCHER	00902751	4	P0000282773	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	0.00	-750.00	0.00
08/01/2016	AP_VOUCHER	00902751	5	P0000282773	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 I	0.00	0.00	0.00	0.00	150.00
08/01/2016	AP_VOUCHER	00902751	5	P0000282773	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 I	0.00	0.00	0.00	-150.00	0.00
08/01/2016	AP_VOUCHER	00902752	2	P0000282022	APPLE COMPUTER/COMPUTER APPLE IPAD AIR 2 16GB	0.00	0.00	0.00	-16,156.80	0.00
08/01/2016	AP_VOUCHER	00902752	1	P0000282022	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	0.00	0.00	120.00
08/01/2016	AP_VOUCHER	00902752	1	P0000282022	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	0.00	-120.00	0.00
08/01/2016	AP_VOUCHER	00902752	2	P0000282022	APPLE COMPUTER/COMPUTER APPLE IPAD AIR 2 16GB	0.00	0.00	0.00	0.00	16,156.80
08/01/2016	AP_VOUCHER	00902753	4	P0000282022	APPLE COMPUTER/COMPUTER APPLE IPAD AIR 2 16GB	0.00	0.00	0.00	-818.64	0.00
08/01/2016	AP_VOUCHER	00902753	6	P0000282022	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A	0.00	0.00	0.00	0.00	1,970.00
08/01/2016	AP_VOUCHER	00902753	6	P0000282022	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A	0.00	0.00	0.00	-1,970.00	0.00
08/01/2016	AP_VOUCHER	00902753	1	P0000282022	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	0.00	0.00	6.00
08/01/2016	AP_VOUCHER	00902753	1	P0000282022	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	0.00	-6.00	0.00
08/01/2016	AP_VOUCHER	00902753	2	P0000282022	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A	0.00	0.00	0.00	0.00	98.50
08/01/2016	AP_VOUCHER	00902753	7	P0000282022	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4	0.00	0.00	0.00	0.00	3,960.00
08/01/2016	AP_VOUCHER	00902753	7	P0000282022	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4	0.00	0.00	0.00	-3,960.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
08/01/2016	AP_VOUCHER	00902753	2	P0000282022	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A	0.00	0.00	-98.50	0.00
08/01/2016	AP_VOUCHER	00902753	3	P0000282022	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4	0.00	0.00	0.00	198.00
08/01/2016	AP_VOUCHER	00902753	3	P0000282022	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4	0.00	0.00	-198.00	0.00
08/01/2016	AP_VOUCHER	00902753	4	P0000282022	APPLE COMPUTER/COMPUTER APPLE IPAD AIR 2 16GB	0.00	0.00	0.00	818.64
08/02/2016	AP_VOUCHER	00903038	1	P0000283557	GOVCONNECTION,/#31472393 Listening First Head	0.00	0.00	0.00	2,443.25
08/02/2016	AP_VOUCHER	00903038	1	P0000283557	GOVCONNECTION,/#31472393 Listening First Head	0.00	0.00	-2,443.25	0.00
08/02/2016	AP_VOUCHER	00903039	1	P0000283557	GOVCONNECTION,/#31472393 Listening First Head	0.00	0.00	0.00	108.11
08/02/2016	AP_VOUCHER	00903039	1	P0000283557	GOVCONNECTION,/#31472393 Listening First Head	0.00	0.00	-108.10	0.00
08/08/2016	AP_VOUCHER	00904002	1	P0000284052	ENGINEERIN-002/Designing Hand Pollinators Tea	0.00	0.00	-162.00	0.00
08/08/2016	AP_VOUCHER	00904002	1	P0000284052	ENGINEERIN-002/Designing Hand Pollinators Tea	0.00	0.00	0.00	162.00
08/08/2016	AP_VOUCHER	00904002	3	P0000284052	ENGINEERIN-002/Designing Hand pollinators Mat	0.00	0.00	0.00	729.00
08/08/2016	AP_VOUCHER	00904002	2	P0000284052	ENGINEERIN-002/Designing Hand pollinators Sto	0.00	0.00	0.00	567.00
08/08/2016	AP_VOUCHER	00904002	2	P0000284052	ENGINEERIN-002/Designing Hand pollinators Sto	0.00	0.00	-567.00	0.00
08/08/2016	AP_VOUCHER	00904002	3	P0000284052	ENGINEERIN-002/Designing Hand pollinators Mat	0.00	0.00	-729.00	0.00
08/08/2016	AP_VOUCHER	00904002	4	P0000284052	ENGINEERIN-002/Designing Hands Pollinator Ref	0.00	0.00	0.00	405.00
08/08/2016	AP_VOUCHER	00904002	4	P0000284052	ENGINEERIN-002/Designing Hands Pollinator Ref	0.00	0.00	-405.00	0.00
08/08/2016	AP_VOUCHER	00904002	5	P0000284052	ENGINEERIN-002/Shipping	0.00	0.00	0.00	130.41
08/08/2016	AP_VOUCHER	00904002	5	P0000284052	ENGINEERIN-002/Shipping	0.00	0.00	-125.76	0.00
08/19/2016	AP_VOUCHER	00906510	1	P0000283557	GOVCONNECTION,/#30637926 NX 7000 Wireless Mou	0.00	0.00	0.00	525.78
08/19/2016	AP_VOUCHER	00906510	1	P0000283557	GOVCONNECTION,/#30637926 NX 7000 Wireless Mou	0.00	0.00	-525.78	0.00
08/19/2016	AP_VOUCHER	00906510	2	P0000283557	GOVCONNECTION,/#30637926 NX 7000 Wireless Mou	0.00	0.00	0.00	803.43
08/19/2016	AP_VOUCHER	00906510	2	P0000283557	GOVCONNECTION,/#30637926 NX 7000 Wireless Mou	0.00	0.00	-803.43	0.00
08/19/2016	AP_VOUCHER	00906510	3	P0000283557	GOVCONNECTION,/#30637926 NX 7000 Wireless Mou	0.00	0.00	0.00	11.82
08/19/2016	AP_VOUCHER	00906510	3	P0000283557	GOVCONNECTION,/#30637926 NX 7000 Wireless Mou	0.00	0.00	-11.81	0.00
08/24/2016	AP_VOUCHER	00907663	1	P0000283059	UZIBULL-001/AirWave Drop Protect Case for	0.00	0.00	0.00	2,760.48
08/24/2016	AP_VOUCHER	00907663	1	P0000283059	UZIBULL-001/AirWave Drop Protect Case for	0.00	0.00	-2,760.48	0.00
08/25/2016	GL_BD_JRNL	0000364732	15		08/25/2016/Transfer appropriations within MSAP Yea	40,000.00	0.00	0.00	0.00
08/25/2016	GL_BD_JRNL	0000364732	16		08/25/2016/Transfer appropriations within MSAP Yea	10,000.00	0.00	0.00	0.00
08/25/2016	GL_BD_JRNL	0000364732	19		08/25/2016/Transfer appropriations within MSAP Yea	40,000.00	0.00	0.00	0.00
08/25/2016	GL_BD_JRNL	0000364732	20		08/25/2016/Transfer appropriations within MSAP Yea	10,000.00	0.00	0.00	0.00
08/25/2016	GL_BD_JRNL	0000364732	21		08/25/2016/Transfer appropriations within MSAP Yea	6,000.00	0.00	0.00	0.00
08/25/2016	GL_BD_JRNL	0000364732	18		08/25/2016/Transfer appropriations within MSAP Yea	8,000.00	0.00	0.00	0.00
08/26/2016	AP_VOUCHER	00908309	1	P0000282981	LITTLEBITS-001/Pro Library - Pro Library with	0.00	0.00	0.00	5,128.97
08/26/2016	AP_VOUCHER	00908309	1	P0000282981	LITTLEBITS-001/Pro Library - Pro Library with	0.00	0.00	-5,398.92	0.00
09/26/2016	REQ_PREENC	REQ343750	6		/TONER CYAN HP CE411A COMPATABLE	0.00	158.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343750	7		/TONER YELLOW HP CE412A COMPATABLE	0.00	158.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343750	8		/TONER BLACK HP CE410A COMPATABLE	0.00	138.00	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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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
	0113	58220	4301	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
09/26/2016	REQ_PREENC	REQ343750	9		/TONER MAGENTA HP CE413A COMPATABLE	0.00		158.00	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343751	1		Lakeshore Equipment Co/142388/FD232 - Student CD P	0.00		93.98	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343751	2		Lakeshore Equipment Co/142388/RE161 - Wolves Read-	0.00		83.66	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343751	3		Lakeshore Equipment Co/142388/RE162 - Whales Read-	0.00		83.66	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343751	8		Lakeshore Equipment Co/142388/RE790X - Science Sto	0.00		317.72	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343751	4		Lakeshore Equipment Co/142388/RE163 - Sharks Read-	0.00		83.66	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343751	5		Lakeshore Equipment Co/142388/RE165 - Spiders Read	0.00		83.66	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343751	6		Lakeshore Equipment Co/142388/RE372 - On the Ocean	0.00		76.14	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343751	7		Lakeshore Equipment Co/142388/FF335X - Student CD	0.00		168.26	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343751	9		Lakeshore Equipment Co/142388/RE766 - From Seed to	0.00		83.66	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343751	10		Lakeshore Equipment Co/142388/RE735X - My First In	0.00		261.32	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343751	11		Lakeshore Equipment Co/142388/RE741 - Swing Sloth!	0.00		53.58	0.00	0.00	
09/27/2016	AP_VOUCHER	00914845	1	P0000285076	KEVA PLANK-001/Keva Planks 1000 wood Bin	0.00		0.00	0.00	405.00	
09/27/2016	AP_VOUCHER	00914845	1	P0000285076	KEVA PLANK-001/Keva Planks 1000 wood Bin	0.00		0.00	-405.00	0.00	
09/30/2016	PO_POENC	0000295207	7	RREQ343750	MEREDITH D-001/TONER MAGENTA HP CE413A COMPATABLE	0.00		-158.00	0.00	0.00	
09/30/2016	PO_POENC	0000295207	4	RREQ343750	MEREDITH D-001/TONER CYAN HP CE411A COMPATABLE	0.00		0.00	170.64	0.00	
09/30/2016	PO_POENC	0000295207	4	RREQ343750	MEREDITH D-001/TONER CYAN HP CE411A COMPATABLE	0.00		-158.00	0.00	0.00	
09/30/2016	PO_POENC	0000295207	5	RREQ343750	MEREDITH D-001/TONER YELLOW HP CE412A COMPATABLE	0.00		0.00	170.64	0.00	
09/30/2016	PO_POENC	0000295207	5	RREQ343750	MEREDITH D-001/TONER YELLOW HP CE412A COMPATABLE	0.00		-158.00	0.00	0.00	
09/30/2016	PO_POENC	0000295207	6	RREQ343750	MEREDITH D-001/TONER BLACK HP CE410A COMPATABLE	0.00		0.00	149.04	0.00	
09/30/2016	PO_POENC	0000295207	6	RREQ343750	MEREDITH D-001/TONER BLACK HP CE410A COMPATABLE	0.00		-138.00	0.00	0.00	
09/30/2016	PO_POENC	0000295207	7	RREQ343750	MEREDITH D-001/TONER MAGENTA HP CE413A COMPATABLE	0.00		0.00	170.64	0.00	
Number of Transactions 233						Totals	92,406.98	114,000.00	1,389.30	17,195.23	3,008.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	58220	4307	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund										
07/25/2016	PO_POENC	0000286030	1	No REQ.	BLAST PRIN-001/Confirming Order: Invoice 4944 date	0.00		0.00	194.40	0.00	
07/25/2016	PO_POENC	0000286030	1	No REQ.	BLAST PRIN-001/Confirming Order: Invoice 4944 date	0.00		0.00	194.40	0.00	
07/25/2016	PO_POENC	0000286030	1	No REQ.	BLAST PRIN-001/Confirming Order: Invoice 4944 date	0.00		0.00	-194.40	0.00	
07/25/2016	PO_POENC	0000286030	1	No REQ.	BLAST PRIN-001/Confirming Order: Invoice 4944 date	0.00		0.00	-194.40	0.00	
07/28/2016	GL_BD_JRNL	0000362653	200		07/01/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

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

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

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	58220	4491	01000	2017							
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
07/13/2016	GL_JOURNAL	ACR0361152	42	899575	07/01/2016/To accrue AP Staff YE accruals/Troxell		0.00	0.00	0.00	-3,542.40	
07/14/2016	GL_BD_JRNL	0000361253	43		07/01/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
07/14/2016	PO_RAEXP	RCV368584	1	P0000282014	OPR-166776 AREY JONES-001		0.00	0.00	0.00	-9,927.00	
07/14/2016	PO_RAEXP	RCV368584	1	P0000282014	OPR-166776 AREY JONES-001		0.00	0.00	0.00	-88.24	
07/22/2016	PO_POENC	0000282682	1	No REQ.	TROXELL COMMUN/CARRIER 30 CHARGE ONLY CART LARGE B		0.00	0.00	3,650.40	0.00	
07/22/2016	PO_POENC	0000282014	1	No REQ.	AREY JONES-001/CART CHROMEBOOK CHARGING (36 UNIT)-		0.00	0.00	10,721.16	0.00	
07/22/2016	PO_POENC	0000282014	1	No REQ.	AREY JONES-001/CART CHROMEBOOK CHARGING (36 UNIT)-		0.00	0.00	10,721.16	0.00	
07/22/2016	PO_POENC	0000282014	1	No REQ.	AREY JONES-001/CART CHROMEBOOK CHARGING (36 UNIT)-		0.00	0.00	0.00	0.00	
07/22/2016	PO_POENC	0000282014	1	No REQ.	AREY JONES-001/CART CHROMEBOOK CHARGING (36 UNIT)-		0.00	0.00	-10,721.16	0.00	
07/26/2016	AP_VOUCHER	00902199	1	P0000282014	AREY JONES-001/CART CHROMEBOOK CHARGING (36 U		0.00	0.00	0.00	1,191.24	
07/26/2016	AP_VOUCHER	00902199	1	P0000282014	AREY JONES-001/CART CHROMEBOOK CHARGING (36 U		0.00	0.00	-1,191.23	0.00	
07/26/2016	AP_VOUCHER	00902199	1	P0000282014	AREY JONES-001/CART CHROMEBOOK CHARGING (36 U		0.00	0.00	-1,191.24	0.00	
07/26/2016	AP_VOUCHER	00902199	1	P0000282014	AREY JONES-001/CART CHROMEBOOK CHARGING (36 U		0.00	0.00	0.00	1,191.24	
07/26/2016	AP_VOUCHER	00902199	1	P0000282014	AREY JONES-001/CART CHROMEBOOK CHARGING (36 U		0.00	0.00	0.00	1,191.24	
07/26/2016	AP_VOUCHER	00902199	1	P0000282014	AREY JONES-001/CART CHROMEBOOK CHARGING (36 U		0.00	0.00	0.00	1,191.25	
07/26/2016	AP_VOUCHER	00902199	1	P0000282014	AREY JONES-001/CART CHROMEBOOK CHARGING (36 U		0.00	0.00	-1,191.25	0.00	
07/26/2016	AP_VOUCHER	00902199	1	P0000282014	AREY JONES-001/CART CHROMEBOOK CHARGING (36 U		0.00	0.00	0.00	1,191.24	
07/26/2016	AP_VOUCHER	00902199	1	P0000282014	AREY JONES-001/CART CHROMEBOOK CHARGING (36 U		0.00	0.00	-1,191.24	0.00	
07/26/2016	AP_VOUCHER	00902199	1	P0000282014	AREY JONES-001/CART CHROMEBOOK CHARGING (36 U		0.00	0.00	-1,191.24	0.00	
07/26/2016	AP_VOUCHER	00902199	1	P0000282014	AREY JONES-001/CART CHROMEBOOK CHARGING (36 U		0.00	0.00	0.00	1,191.24	
07/26/2016	AP_VOUCHER	00902199	1	P0000282014	AREY JONES-001/CART CHROMEBOOK CHARGING (36 U		0.00	0.00	-1,191.24	0.00	
07/26/2016	AP_VOUCHER	00902199	1	P0000282014	AREY JONES-001/CART CHROMEBOOK CHARGING (36 U		0.00	0.00	-1,191.24	0.00	
07/26/2016	AP_VOUCHER	00902199	1	P0000282014	AREY JONES-001/CART CHROMEBOOK CHARGING (36 U		0.00	0.00	0.00	1,191.24	
07/26/2016	AP_VOUCHER	00902199	1	P0000282014	AREY JONES-001/CART CHROMEBOOK CHARGING (36 U		0.00	0.00	-1,191.24	0.00	
07/26/2016	AP_VOUCHER	00902199	1	P0000282014	AREY JONES-001/CART CHROMEBOOK CHARGING (36 U		0.00	0.00	0.00	1,191.24	
07/26/2016	AP_VOUCHER	00902199	1	P0000282014	AREY JONES-001/CART CHROMEBOOK CHARGING (36 U		0.00	0.00	-1,191.24	0.00	
07/26/2016	AP_VOUCHER	00902199	1	P0000282014	AREY JONES-001/CART CHROMEBOOK CHARGING (36 U		0.00	0.00	0.00	1,191.24	
07/26/2016	AP_VOUCHER	00902199	1	P0000282014	AREY JONES-001/CART CHROMEBOOK CHARGING (36 U		0.00	0.00	-1,191.24	0.00	
07/26/2016	AP_VOUCHER	00902199	1	P0000282014	AREY JONES-001/CART CHROMEBOOK CHARGING (36 U		0.00	0.00	0.00	1,191.24	
08/25/2016	GL_BD_JRNL	0000364732	17		08/25/2016/Transfer appropriations within MSAP Yea		80,000.00	0.00	0.00	0.00	
09/28/2016	AP_VOUCHER	00915116	1	P0000282682	TROXELL COMMUN/CARRIER 30 CHARGE ONLY CART LA		0.00	0.00	0.00	1,771.20	
09/28/2016	AP_VOUCHER	00915116	1	P0000282682	TROXELL COMMUN/CARRIER 30 CHARGE ONLY CART LA		0.00	0.00	-1,771.20	0.00	
09/28/2016	AP_VOUCHER	00915116	1	P0000282682	TROXELL COMMUN/CARRIER 30 CHARGE ONLY CART LA		0.00	0.00	0.00	1,771.20	
09/28/2016	AP_VOUCHER	00915116	1	P0000282682	TROXELL COMMUN/CARRIER 30 CHARGE ONLY CART LA		0.00	0.00	-1,771.20	0.00	
Number of Transactions 32						Totals	79,186.07	80,000.00	0.00	108.00	705.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0113	58220	5100	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	0000364732	63		08/25/2016/Transfer appropriations within MSAP Yea	25,000.00		0.00	0.00	0.00
08/25/2016	GL_BD_JRNL	0000364732	64		08/25/2016/Transfer appropriations within MSAP Yea	40,000.00		0.00	0.00	0.00
Number of Transactions 2						Totals	65,000.00	65,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	5207	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	0000364732	2		08/25/2016/Transfer appropriations within MSAP Yea	15,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	15,000.00	15,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	5209	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	0000364732	1		08/25/2016/Transfer appropriations within MSAP Yea	5,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	5841	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5841 - Software License Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	0000364732	13		08/25/2016/Transfer appropriations within MSAP Yea	5,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	5842	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5842 - License And Fees Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	0000364732	11		08/25/2016/Transfer appropriations within MSAP Yea	750.00		0.00	0.00	0.00
08/25/2016	GL_BD_JRNL	0000364732	12		08/25/2016/Transfer appropriations within MSAP Yea	500.00		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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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>				
	0113	58220	5842	01000	2017				
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5842 - License And Fees Fund 01000 - General Fund									

Number of Transactions 2 Totals 1,250.00 1,250.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period					
0113	58220	5853	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									

07/21/2016	PO_POENC	0000287149	1	No REQ.	SCIENCE DE-001/Science Delivered	0.00	0.00	2,538.00	0.00
07/22/2016	PO_POENC	0000281718	1	No REQ.	3R'S ROBOT-001/STEAM Education and enrichment serv	0.00	0.00	350.00	0.00
07/22/2016	PO_POENC	0000281718	1	No REQ.	3R'S ROBOT-001/STEAM Education and enrichment serv	0.00	0.00	350.00	0.00
07/22/2016	PO_POENC	0000281718	1	No REQ.	3R'S ROBOT-001/STEAM Education and enrichment serv	0.00	0.00	-350.00	0.00
07/28/2016	GL_BD_JRNL	0000362653	166		07/01/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00
08/25/2016	GL_BD_JRNL	0000364732	62		08/25/2016/Transfer appropriations within MSAP Yea	10,000.00	0.00	0.00	0.00
08/31/2016	AP_VOUCHER	00909157	1	P0000287149	SCIENCE DE-001/Science Delivered	0.00	0.00	0.00	2,538.00
08/31/2016	AP_VOUCHER	00909157	1	P0000287149	SCIENCE DE-001/Science Delivered	0.00	0.00	-2,538.00	0.00

Number of Transactions 8 Totals 7,112.00 10,000.00 0.00 350.00 2,538.00

Number of Transactions 391 Fund Totals 0000s 410,926.28 442,167.00 1,389.30 17,653.23 12,198.19

Number of Transactions 391 Resource Totals 58220 410,926.28 442,167.00 1,389.30 17,653.23 12,198.19

DeptID	Resource	Account	Fund	Budget Period					
0113	58225	1109	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

06/30/2016	GL_BD_JRNL	0000360279	248		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	854	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	14,834.13
08/31/2016	GL_JOURNAL	PAY0364892	871	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	14,834.13
09/15/2016	GL_BD_JRNL	0000365757	53		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/26/2016	GL_JOURNAL	0000366211	1	No Jrnl Ref	09/26/2016/to transfer July and August salaries an	0.00	0.00	0.00	-14,373.06
09/28/2016	GL_JOURNAL	PAY0366300	1044	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,647.60

Number of Transactions 6 Totals -22,942.80 0.00 0.00 0.00 22,942.80

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58225	3101	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	249		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5034	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,866.14
08/31/2016	GL_JOURNAL	PAY0364892	5639	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,866.14
09/15/2016	GL_BD_JRNL	0000365757	54		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/26/2016	GL_JOURNAL	0000366211	2	No Jrnl Ref	09/26/2016/to transfer July and August salaries an		0.00	0.00	0.00	-1,808.14
09/28/2016	GL_JOURNAL	PAY0366300	7450	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	962.07
Number of Transactions 6						Totals	-2,886.21	0.00	0.00	2,886.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58225	3301	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	250		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8508	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	215.09
08/31/2016	GL_JOURNAL	PAY0364892	9917	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	215.10
09/15/2016	GL_BD_JRNL	0000365757	55		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/26/2016	GL_JOURNAL	0000366211	3	No Jrnl Ref	09/26/2016/to transfer July and August salaries an		0.00	0.00	0.00	-208.41
09/28/2016	GL_JOURNAL	PAY0366300	12352	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	111.03
Number of Transactions 6						Totals	-332.81	0.00	0.00	332.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58225	3421	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	251		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2016	GL_BD_JRNL	0000365757	56		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17524	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-10.20	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58225	3441	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	252		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0113	58225	3441	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/15/2016	GL_BD_JRNL	0000365757	57		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21323	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	-103.93	0.00	0.00	103.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58225	3461	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	253		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2016	GL_BD_JRNL	0000365757	58		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25117	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,767.60
Number of Transactions 3						Totals	-1,767.60	0.00	0.00	1,767.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58225	3501	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	254		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12124	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	7.43
08/31/2016	GL_JOURNAL	PAY0364892	14305	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7.41
09/15/2016	GL_BD_JRNL	0000365757	59		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/26/2016	GL_JOURNAL	0000366211	4	No Jrnl Ref	09/26/2016/to transfer July and August salaries an		0.00	0.00	0.00	-7.19
09/28/2016	GL_JOURNAL	PAY0366300	29042	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.83
Number of Transactions 6						Totals	-11.48	0.00	0.00	11.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58225	3601	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	255		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	495	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	445.02
09/09/2016	GL_JOURNAL	PWC0365365	449	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	445.02
09/15/2016	GL_BD_JRNL	0000365757	60		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/26/2016	GL_JOURNAL	0000366211	5	No Jrnl Ref	09/26/2016/to transfer July and August salaries an		0.00	0.00	0.00	-431.19

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 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
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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>					
	0113	58225	3601	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PWC0366828	829	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	229.43	
Number of Transactions 6						Totals	-688.28	0.00	0.00	688.28

Budget	Balance	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>					
	0113	58225	3701	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	256		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	341	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	42.43	
09/09/2016	GL_JOURNAL	PRM0365362	343	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	42.43	
09/15/2016	GL_BD_JRNL	0000365757	61		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	395	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	21.87	
Number of Transactions 5						Totals	-106.73	0.00	0.00	106.73

Budget	Balance	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>					
	0113	58225	3985	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	257		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/15/2016	GL_BD_JRNL	0000365757	62		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34254	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.93	
Number of Transactions 3						Totals	-11.93	0.00	0.00	11.93

Number of Transactions 47						Fund	Totals 0000s	-28,861.97	0.00	0.00	0.00	28,861.97
Number of Transactions 47						Resource	Totals 58225	-28,861.97	0.00	0.00	0.00	28,861.97

Budget	Balance	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>				
	0113	60101	5100	01000	2017				
	DeptID 0113 - Franklin Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund								
04/22/2016	GL_BD_JRNL	PRE0355636	565		07/01/2016/Load 2017 Preliminary 25% Budget for ac	38,646.00	0.00	0.00	0.00

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

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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>								
0113	60101	5100	01000	2017								
DeptID 0113 - Franklin Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360172	2292		07/01/2016/Load 2016-17 Board-approved Original Bu	154,585.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	565		07/01/2016/Reverse preliminary 25-percent budget u	-38,646.00	0.00	0.00	0.00			
07/05/2016	REQ_PREENC	REQ336487	1		YMCA of San Diego County/142515/Franklin - Increas	0.00	7,736.99	0.00	0.00			
07/11/2016	REQ_PREENC	REQ337076	1		YMCA of San Diego County/142515/Franklin PrimeTime	0.00	155,134.09	0.00	0.00			
07/15/2016	GL_JOURNAL	ACR0361282	123	0516YMCA-1	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-11,970.63			
07/15/2016	GL_JOURNAL	ACR0361282	169	0616YMCA-1	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-12,430.43			
07/18/2016	PO_POENC	0000237273	1	No REQ.	YMCA OF SA-001/Franklin PrimeTime Program Services	0.00	0.00	9,011.43	0.00			
07/20/2016	PO_POENC	0000289530	1	RREQ336487	YMCA OF SA-001/PrimeTime Program Services (ASES) 2	0.00	0.00	7,736.99	0.00			
07/20/2016	PO_POENC	0000289530	1	RREQ336487	YMCA OF SA-001/PrimeTime Program Services (ASES) 2	0.00	0.00	-7,736.99	0.00			
07/20/2016	PO_POENC	0000289530	1	RREQ336487	YMCA OF SA-001/PrimeTime Program Services (ASES) 2	0.00	0.00	0.00	0.00			
07/22/2016	PO_POENC	0000264218	1	No REQ.	YMCA OF SA-001/Franklin PrimeTime Program Services	0.00	0.00	25,468.28	0.00			
07/22/2016	PO_POENC	0000264218	2	No REQ.	YMCA OF SA-001/Franklin - Increase to PO# 264218.	0.00	0.00	7,736.99	0.00			
07/22/2016	PO_POENC	0000264218	2	No REQ.	YMCA OF SA-001/Franklin - Increase to PO# 264218.	0.00	-7,736.99	0.00	0.00			
07/22/2016	PO_POENC	0000261631	1	No REQ.	HARMONIUM/Franklin PrimeTime Summer Program Servic	0.00	0.00	8,777.01	0.00			
07/22/2016	PO_POENC	0000261631	1	No REQ.	HARMONIUM/Franklin PrimeTime Summer Program Servic	0.00	0.00	8,777.01	0.00			
07/22/2016	PO_POENC	0000261631	1	No REQ.	HARMONIUM/Franklin PrimeTime Summer Program Servic	0.00	0.00	-8,777.01	0.00			
07/22/2016	PO_POENC	0000264108	1	No REQ.	HARMONIUM/Franklin PrimeTime Program Services (ASE	0.00	0.00	12,722.84	0.00			
07/22/2016	PO_POENC	0000264108	1	No REQ.	HARMONIUM/Franklin PrimeTime Program Services (ASE	0.00	0.00	12,722.84	0.00			
07/22/2016	PO_POENC	0000264108	1	No REQ.	HARMONIUM/Franklin PrimeTime Program Services (ASE	0.00	0.00	-12,722.84	0.00			
08/08/2016	AP_VOUCHER	00903798	1	P0000264218	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	0.00	11,970.63			
08/08/2016	AP_VOUCHER	00903798	1	P0000264218	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	-11,970.63	0.00			
08/08/2016	AP_VOUCHER	00903902	1	P0000264218	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	0.00	12,430.43			
08/08/2016	AP_VOUCHER	00903902	1	P0000264218	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	-12,430.43	0.00			
08/19/2016	PO_POENC	0000291320	1	RREQ337076	YMCA OF SA-001/Franklin PrimeTime Program Services	0.00	0.00	155,134.09	0.00			
08/19/2016	PO_POENC	0000291320	1	RREQ337076	YMCA OF SA-001/Franklin PrimeTime Program Services	0.00	-155,134.09	0.00	0.00			
Number of Transactions 26						Totals	-39,864.58	154,585.00	0.00	194,449.58	0.00	
Number of Transactions 26						Fund	Totals 0000s	-39,864.58	154,585.00	0.00	194,449.58	0.00
Number of Transactions 26						Resource	Totals 60101	-39,864.58	154,585.00	0.00	194,449.58	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	60102	1157	01000	2017								
DeptID 0113 - Franklin Elementary Resource 60102 - ASes-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	60102	1157	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	342		07/01/2016/Load 2016-17 Board-approved Original Bu	7,408.00		0.00	0.00	0.00
Number of Transactions 1						Totals	7,408.00	7,408.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	60102	3101	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	530		07/01/2016/Load 2016-17 Board-approved Original Bu	932.00		0.00	0.00	0.00
Number of Transactions 1						Totals	932.00	932.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	60102	3301	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6353		07/01/2016/Load 2016-17 Board-approved Original Bu	107.00		0.00	0.00	0.00
Number of Transactions 1						Totals	107.00	107.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	60102	3501	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6473		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00		0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	60102	3601	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3150		07/01/2016/Load 2016-17 Board-approved Original Bu	222.00		0.00	0.00	0.00
Number of Transactions 1						Totals	222.00	222.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Fund Totals 0000s	8,673.00	8,673.00	0.00	0.00	0.00
Number of Transactions 5						Resource Totals 60102	8,673.00	8,673.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	62640	1192	01000	2017							
DeptID 0113 - Franklin Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	166		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	166		08/19/2016/Transfer of appropriation to realign bu		4,511.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	4,511.00	4,511.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	62640	3101	01000	2017							
DeptID 0113 - Franklin Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	167		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	167		08/19/2016/Transfer of appropriation to realign bu		684.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	684.00	684.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	62640	3301	01000	2017							
DeptID 0113 - Franklin Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	168		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	168		08/19/2016/Transfer of appropriation to realign bu		79.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	79.00	79.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	62640	3501	01000	2017							
DeptID 0113 - Franklin Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	169		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	169		08/19/2016/Transfer of appropriation to realign bu		3.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	62640	3501	01000	2017							
	DeptID 0113 - Franklin Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	3.00	3.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	62640	3601	01000	2017							
	DeptID 0113 - Franklin Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	170		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	170		08/19/2016/Transfer of appropriation to realign bu		163.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	163.00	163.00	0.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	5,440.00	5,440.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 62640	5,440.00	5,440.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	65000	4301	01000	2017							
	DeptID 0113 - Franklin Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	566		07/01/2016/Load 2017 Preliminary 25% Budget for ac		38.00	0.00	0.00	0.00		
04/22/2016	GL_BD_JRNL	PRE0355636	567		07/01/2016/Load 2017 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	267		07/01/2016/Load 2016-17 Board-approved Original Bu		150.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	268		07/01/2016/Load 2016-17 Board-approved Original Bu		200.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	566		07/01/2016/Reverse preliminary 25-percent budget u		-38.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	567		07/01/2016/Reverse preliminary 25-percent budget u		-50.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	350.00	350.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	65000	4302	01000	2017							
	DeptID 0113 - Franklin Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	568		07/01/2016/Load 2017 Preliminary 25% Budget for ac		13.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1475		07/01/2016/Load 2016-17 Board-approved Original Bu		50.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0113	65000	4302	01000	2017							
DeptID 0113 - Franklin Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	PRE0360174	568		07/01/2016/Reverse preliminary 25-percent budget u	-13.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	400.00	400.00	0.00	0.00
Number of Transactions 9						Resource	Totals 65000	400.00	400.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	65003	1107	01000	2017							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1166		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1167		07/01/2016/Load 2016-17 Board-approved Original Bu	30,038.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1168		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00	0.00	0.00	0.00		
06/30/2016	GL_BD_JRNL	0000360279	258		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	213	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	13,620.84		
Number of Transactions 5						Totals	159,369.16	172,990.00	0.00	0.00	13,620.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	65003	1162	01000	2017							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	280		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	1466	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	151.47		
Number of Transactions 2						Totals	-151.47	0.00	0.00	0.00	151.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	65003	2101	01000	2017							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	933		07/01/2016/Load 2016-17 Board-approved Original Bu	18,901.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	2128	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	227.63		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0113	65003	2101	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	3170	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,644.02
Number of Transactions 3						Totals	17,029.35	18,901.00	0.00	1,871.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	2104	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	934		07/01/2016/Load 2016-17 Board-approved Original Bu		24,031.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2479	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	362.12
09/28/2016	GL_JOURNAL	PAY0366300	3528	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,984.05
Number of Transactions 3						Totals	20,684.83	24,031.00	0.00	3,346.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	2151	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	159		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	1494	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	151.80
Number of Transactions 2						Totals	-151.80	0.00	0.00	151.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	2154	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	160		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	1727	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	274.55
Number of Transactions 2						Totals	-274.55	0.00	0.00	274.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3101	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	531		07/01/2016/Load 2016-17 Board-approved Original Bu		9,447.00	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>						
0113	65003	3101	01000	2017						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	532		07/01/2016/Load 2016-17 Board-approved Original Bu	12,315.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	259		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7452	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,732.55	
Number of Transactions 4						Totals	20,029.45	21,762.00	0.00	1,732.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	65003	3202	01000	2017						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3430		07/01/2016/Load 2016-17 Board-approved Original Bu	3,136.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3431		07/01/2016/Load 2016-17 Board-approved Original Bu	2,467.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7635	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	50.29	
08/31/2016	GL_JOURNAL	PAY0364892	7637	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	31.61	
09/28/2016	GL_JOURNAL	PAY0366300	9918	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	414.42	
09/28/2016	GL_JOURNAL	PAY0366300	9920	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	228.32	
10/07/2016	GL_JOURNAL	PAY0366818	3952	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	26.92	
Number of Transactions 7						Totals	4,851.44	5,603.00	0.00	751.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	65003	3301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6354		07/01/2016/Load 2016-17 Board-approved Original Bu	1,089.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6355		07/01/2016/Load 2016-17 Board-approved Original Bu	1,419.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	260		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12353	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	199.83	
Number of Transactions 4						Totals	2,308.17	2,508.00	0.00	199.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	65003	3302	01000	2017					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	445		07/01/2016/Load 2016-17 Board-approved Original Bu	1,838.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	446		07/01/2016/Load 2016-17 Board-approved Original Bu	1,446.00	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>						
	0113	65003	3302	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	11837	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	27.70	
08/31/2016	GL_JOURNAL	PAY0364892	11839	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	17.41	
09/28/2016	GL_JOURNAL	PAY0366300	14874	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	228.28	
09/28/2016	GL_JOURNAL	PAY0366300	14876	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	118.12	
10/07/2016	GL_JOURNAL	PAY0366818	5901	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	21.02	
10/07/2016	GL_JOURNAL	PAY0366818	5902	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	11.61	
Number of Transactions 8						Totals	2,859.86	3,284.00	0.00	0.00	424.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	65003	3421	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3183		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3184		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	261		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17526	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	193.80	204.00	0.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	65003	3431	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5005		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5006		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19310	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	19312	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	183.60	204.00	0.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3441	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7106		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7107		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	0.00

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

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Budget 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>					
	0113	65003	3441	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	262		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21325	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 4						Totals	1,794.07	1,898.00	0.00	103.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3451	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	267		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	268		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23108	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	23110	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93
Number of Transactions 4						Totals	1,690.14	1,898.00	0.00	207.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3461	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2370		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2371		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	263		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25119	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	974.40
Number of Transactions 4						Totals	30,171.60	31,146.00	0.00	974.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3471	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4192		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4193		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26889	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,252.80
09/28/2016	GL_JOURNAL	PAY0366300	26891	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,367.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0113	65003	3471	01000	2017					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 4 Totals 27,525.60 31,146.00 0.00 0.00 3,620.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3501	01000	2017					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	6474		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6475		07/01/2016/Load 2016-17 Board-approved Original Bu	49.00		0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	264		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	29044	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.89

Number of Transactions 4 Totals 80.11 87.00 0.00 0.00 6.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3502	01000	2017					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360189	382		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	383		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16256	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.18
08/31/2016	GL_JOURNAL	PAY0364892	16258	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.12
09/28/2016	GL_JOURNAL	PAY0366300	31585	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.49
09/28/2016	GL_JOURNAL	PAY0366300	31587	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.82
10/07/2016	GL_JOURNAL	PAY0366818	8433	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.14
10/07/2016	GL_JOURNAL	PAY0366818	8434	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.08

Number of Transactions 8 Totals 18.17 21.00 0.00 0.00 2.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3601	01000	2017					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360189	3151		07/01/2016/Load 2016-17 Board-approved Original Bu	2,253.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3152		07/01/2016/Load 2016-17 Board-approved Original Bu	2,937.00		0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	265		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	830	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	4.54

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

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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>					
	0113	65003	3601	01000	2017					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PWC0366828	831	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	408.63
Number of Transactions 5						Totals	4,776.83	5,190.00	0.00	413.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3602	01000	2017					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5968		07/01/2016/Load 2016-17 Board-approved Original Bu		721.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5969		07/01/2016/Load 2016-17 Board-approved Original Bu		567.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3377	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	10.86
09/09/2016	GL_JOURNAL	PWC0365365	3378	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	6.83
10/10/2016	GL_JOURNAL	PWC0366828	5352	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	8.24
10/10/2016	GL_JOURNAL	PWC0366828	5353	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	89.52
10/10/2016	GL_JOURNAL	PWC0366828	5354	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.55
10/10/2016	GL_JOURNAL	PWC0366828	5355	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	49.32
Number of Transactions 8						Totals	1,118.68	1,288.00	0.00	169.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3701	01000	2017					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	349		07/01/2016/Load 2016-17 Board-approved Original Bu		215.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	350		07/01/2016/Load 2016-17 Board-approved Original Bu		280.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	266		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PRM0366829	396	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	38.96
Number of Transactions 4						Totals	456.04	495.00	0.00	38.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3702	01000	2017					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2236		07/01/2016/Load 2016-17 Board-approved Original Bu		32.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2237		07/01/2016/Load 2016-17 Board-approved Original Bu		25.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2161	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>						
	0113	65003	3702	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PRM0365362	2162	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.30	
10/10/2016	GL_JOURNAL	PRM0366829	2513	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	3.94	
10/10/2016	GL_JOURNAL	PRM0366829	2514	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	2.17	
Number of Transactions 6						Totals	50.11	57.00	0.00	6.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	65003	3985	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4520		07/01/2016/Load 2016-17 Board-approved Original Bu		119.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4521		07/01/2016/Load 2016-17 Board-approved Original Bu		156.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	267		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34256	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	11.93	
Number of Transactions 4						Totals	263.07	275.00	0.00	11.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	65003	3995	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6426		07/01/2016/Load 2016-17 Board-approved Original Bu		38.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6427		07/01/2016/Load 2016-17 Board-approved Original Bu		30.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36055	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.20	
09/28/2016	GL_JOURNAL	PAY0366300	36057	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.01	
Number of Transactions 4						Totals	62.79	68.00	0.00	5.21	
Number of Transactions 107						Fund	Totals 0000s	294,939.05	323,056.00	0.00	28,116.95
Number of Transactions 107						Resource	Totals 65003	294,939.05	323,056.00	0.00	28,116.95
Number of Transactions 2,229						DeptID	Totals 0113	2,694,603.65	3,453,622.00	1,593.24	542,453.02

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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	65003	3995	01000	2017						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 2,229					Report	Totals	-----	-----	-----	-----
						2,694,603.65	3,453,622.00	1,593.24	214,972.09	542,453.02

End of Report