

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 = '2020' 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	2020					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	243		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	949	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,607.40
Number of Transactions 2						Totals	-1,607.40	0.00	0.00	1,607.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	2251	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1000		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	2401	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	26		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	1063	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	7.29
Number of Transactions 2						Totals	-7.29	0.00	0.00	7.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	2451	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1001		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4903	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	159.84
09/06/2019	GL_JOURNAL	PAY0432272	1479	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	315.21
Number of Transactions 3						Totals	524.95	1,000.00	0.00	475.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	3101	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	244		09/30/2019/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	00000	3101	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	2979	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	137.44
Number of Transactions 2						Totals	-137.44	0.00	0.00	137.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	3202	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7574		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7575		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	1064	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	1.44
Number of Transactions 3						Totals	412.56	414.00	0.00	1.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	3301	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	245		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4612	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	23.30
Number of Transactions 2						Totals	-23.30	0.00	0.00	23.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	3302	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7576		07/01/2019/Load 2019-20 Board-Approved Original Bu		77.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7577		07/01/2019/Load 2019-20 Board-Approved Original Bu		77.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12220	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12.23
09/06/2019	GL_JOURNAL	PAY0432272	3695	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	24.11
10/10/2019	GL_JOURNAL	SAL0434321	1065	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.56
Number of Transactions 5						Totals	117.10	154.00	0.00	36.90

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

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Budget 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	3501	01000	2020					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	246		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7181	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.80
Number of Transactions 2						Totals	-0.80	0.00	0.00	0.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	3502	01000	2020					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7578		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7579		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16893	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.08
09/06/2019	GL_JOURNAL	PAY0432272	5420	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.16
Number of Transactions 4						Totals	1.76	2.00	0.00	0.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	3601	01000	2020					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	117		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	868	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	38.42
Number of Transactions 2						Totals	-38.42	0.00	0.00	38.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	3602	01000	2020					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7580		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7581		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3471	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.82
09/09/2019	GL_JOURNAL	PWC0432315	3472	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.53
10/10/2019	GL_JOURNAL	SAL0434321	1066	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.17
Number of Transactions 5						Totals	36.48	48.00	0.00	11.52

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

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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	3702	01000	2020					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	27		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	1067	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.02	
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	4301	01000	2020					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	149		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,267.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	149		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,267.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	573		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,066.00	0.00	0.00	0.00	
07/02/2019	PO_RAEXP	RCV486262	1	P0000350480	OPR-134901 S & S WORL-001	0.00	0.00	0.00	-64.57	
07/02/2019	PO_RAEXP	RCV486262	1	P0000350480	OPR-134901 S & S WORL-001	0.00	0.00	0.00	-5.00	
07/12/2019	PO_POENC	0000329574	5	No REQ.	STAPLES DC-001/Beadery Giant Extravaganza Bead Box	0.00	0.00	16.80	0.00	
07/17/2019	PO_POENC	0000350480	6	No REQ.	S & S WORL-001/Item #W9286 Economy Hoop Pack	0.00	0.00	69.57	0.00	
07/17/2019	PO_POENC	0000350480	6	No REQ.	S & S WORL-001/Item #W9286 Economy Hoop Pack	0.00	0.00	69.57	0.00	
07/17/2019	PO_POENC	0000350480	6	No REQ.	S & S WORL-001/Item #W9286 Economy Hoop Pack	0.00	0.00	0.00	0.00	
07/17/2019	PO_POENC	0000350480	6	No REQ.	S & S WORL-001/Item #W9286 Economy Hoop Pack	0.00	0.00	-69.57	0.00	
07/24/2019	AP_VOUCHER	01085481	1	P0000350480	S & S WORL-001/Item #W9286 Economy Hoop Pack	0.00	0.00	0.00	69.57	
07/24/2019	AP_VOUCHER	01085481	1	P0000350480	S & S WORL-001/Item #W9286 Economy Hoop Pack	0.00	0.00	-69.57	0.00	
09/09/2019	GL_JOURNAL	UTX0432331	39	CUSTMLANYA	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	12.02	
09/11/2019	GL_JOURNAL	PCD0432491	24	CUSTMLANYA	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	155.13	
Number of Transactions 14						Totals	12,882.05	13,066.00	0.00	167.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	00000	5614	01000	2020				
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	150		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	150		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	574		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	34	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	323.93
09/18/2019	GL_JOURNAL	IKN0432930	34	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	559.65

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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 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	00000	5614	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
Number of Transactions 5					Totals	9,116.42	10,000.00	0.00	0.00	883.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00000	5733	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
09/02/2019	REQ_PREENC	REQ427387	1		DD Office Products Inc/142388/PAPER XEROGRAPHIC 8-	0.00	1,582.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432577	1		09/12/2019/create new account string/	0.00	0.00	0.00	0.00		
09/18/2019	CM_TRNXTN	0000007640	26276		000000000000007640 RREQ427387 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,582.00		
09/18/2019	CM_TRNXTN	0000007640	26276		000000000000007640 RREQ427387 PAPER XEROGRAPHIC 8	0.00	-1,582.00	0.00	0.00		
Number of Transactions 4					Totals	-1,582.00	0.00	0.00	0.00	1,582.00	
Number of Transactions 58					Fund	Totals 0000s	20,694.65	25,684.00	0.00	16.80	4,972.55
Number of Transactions 58					Resource	Totals 00000	20,694.65	25,684.00	0.00	16.80	4,972.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00001	2905	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1004		07/01/2019/Load 2019-20 Board-Approved Original Bu	397.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1005		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,315.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1002		07/01/2019/Load 2019-20 Board-Approved Original Bu	397.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1003		07/01/2019/Load 2019-20 Board-Approved Original Bu	397.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5168	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	19.67		
09/25/2019	GL_JOURNAL	PAY0433239	6910	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	115.96		
Number of Transactions 6					Totals	4,370.37	4,506.00	0.00	0.00	135.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00001	3202	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions 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

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	00001	3202	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7582		07/01/2019/Load 2019-20 Board-Approved Original Bu		932.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7814	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.35
09/25/2019	GL_JOURNAL	PAY0433239	10235	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.57
Number of Transactions 3						Totals	924.08	932.00	0.00	7.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00001	3302	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7583		07/01/2019/Load 2019-20 Board-Approved Original Bu		344.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12224	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.51
09/25/2019	GL_JOURNAL	PAY0433239	15502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.88
Number of Transactions 3						Totals	333.61	344.00	0.00	10.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00001	3431	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	2378		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.22
Number of Transactions 2						Totals	-0.22	0.00	0.00	0.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00001	3451	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	2379		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.03
Number of Transactions 2						Totals	-2.03	0.00	0.00	2.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00001	3471	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00001	3471	01000	2020						
DeptID 0113 - Franklin Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	2380		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28475	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.77	
Number of Transactions 2						Totals	-15.77	0.00	0.00	15.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00001	3502	01000	2020						
DeptID 0113 - Franklin Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7584		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33418	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	1.94	2.00	0.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00001	3602	01000	2020						
DeptID 0113 - Franklin Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7585		07/01/2019/Load 2019-20 Board-Approved Original Bu	106.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3473	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.47	
10/08/2019	GL_JOURNAL	PWC0434047	5380	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.77	
Number of Transactions 3						Totals	102.76	106.00	0.00	3.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00001	3702	01000	2020						
DeptID 0113 - Franklin Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7586		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2334	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.05	
10/08/2019	GL_JOURNAL	PRM0434079	2722	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.29	
Number of Transactions 3						Totals	10.66	11.00	0.00	0.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00001	3995	01000	2020						
DeptID 0113 - Franklin Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

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	00001	3995	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7587		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.05
Number of Transactions 2						Totals	7.95	8.00	0.00	0.05
Number of Transactions 28						Fund Totals 0000s	5,733.35	5,909.00	0.00	175.65
Number of Transactions 28						Resource Totals 00001	5,733.35	5,909.00	0.00	175.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00005	5916	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	831		07/01/2019/Load 2020 Preliminary 25% Budget for ac		441.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	831		07/01/2019/Remove 2020 Preliminary 25% Budget for		-441.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3668		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,763.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	467	6193443000	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	69.99
07/30/2019	GL_JOURNAL	TEL0430279	468	6192841028	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	469	6192849259	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	470	6192849270	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	471	6195281675	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	456	6193443000	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	69.84
09/18/2019	GL_JOURNAL	TEL0432933	457	6192841028	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	458	6192849259	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	459	6192849270	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	460	6195281675	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
Number of Transactions 13						Totals	1,466.05	1,763.00	0.00	296.95
Number of Transactions 13						Fund Totals 0000s	1,466.05	1,763.00	0.00	296.95
Number of Transactions 13						Resource Totals 00005	1,466.05	1,763.00	0.00	296.95

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

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BUDGET 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	1107	01000	2020							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1308		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1309		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1310		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1311		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1312		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1313		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1314		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,178.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1315		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1316		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1317		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1318		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1319		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1320		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1321		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1322		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2381		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	169	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	80,914.05	
07/29/2019	GL_JOURNAL	PAY0429976	170	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	8,098.02	
08/27/2019	GL_JOURNAL	PAY0431846	174	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	78,747.54	
08/27/2019	GL_JOURNAL	PAY0431846	175	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8,098.02	
09/25/2019	GL_JOURNAL	PAY0433239	193	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	104,809.87	
09/25/2019	GL_JOURNAL	PAY0433239	194	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,098.02	
Number of Transactions 22						Totals	994,107.48	1,282,873.00	0.00	0.00	288,765.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00010	1210	01000	2020							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1323		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1236	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	484.55	
09/25/2019	GL_JOURNAL	PAY0433239	2086	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,332.52	
Number of Transactions 3						Totals	14,640.93	16,458.00	0.00	0.00	1,817.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	1240	01000	2020						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
08/15/2019	GL_BD_JRNL	0000431376	8		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1462	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,295.06	
09/25/2019	GL_JOURNAL	PAY0433239	2374	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,295.06	
Number of Transactions 3						Totals	-4,590.12	0.00	0.00	4,590.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00010	1308	01000	2020						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1324		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1891	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1716	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,290.36	
Number of Transactions 4						Totals	103,913.92	137,785.00	0.00	33,871.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00010	2231	01000	2020						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1011		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3405	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	133.81	
09/25/2019	GL_JOURNAL	PAY0433239	4948	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,205.86	
Number of Transactions 3						Totals	3,959.33	5,299.00	0.00	1,339.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00010	2236	01000	2020						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	2382		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3604	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	708.67	
09/25/2019	GL_JOURNAL	PAY0433239	5146	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,706.05	
Number of Transactions 3						Totals	-2,414.72	0.00	0.00	2,414.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2401	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1006		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1012		07/01/2019/Load 2019-20 Board-Approved Original Bu		43,647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2383		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	532	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4332	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,298.46	
09/25/2019	GL_JOURNAL	PAY0433239	6005	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,967.02	
10/10/2019	GL_JOURNAL	SAL0434321	1058	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-7.29	
Number of Transactions 7						Totals	62,641.53	78,826.00	0.00	0.00	16,184.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	2404	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1007		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,669.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7,669.00	7,669.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	2456	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	333		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	334		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1626	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	165.44	
09/06/2019	GL_JOURNAL	PAY0432272	1627	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	148.00	
09/25/2019	GL_JOURNAL	PAY0433239	6699	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	132.72	
09/25/2019	GL_JOURNAL	PAY0433239	6700	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	266.40	
10/07/2019	GL_JOURNAL	PAY0433982	2558	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	165.44	
10/07/2019	GL_JOURNAL	PAY0433982	2559	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	296.00	
Number of Transactions 8						Totals	-1,174.00	0.00	0.00	0.00	1,174.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	2905	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	2905	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1010		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,918.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1008		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,502.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1009		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,918.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5169	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	157.95	
09/25/2019	GL_JOURNAL	PAY0433239	6911	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	910.25	
Number of Transactions 5						Totals	8,269.80	9,338.00	0.00	0.00	1,068.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	3101	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7588		07/01/2019/Load 2019-20 Board-Approved Original Bu		217,146.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7589		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,443.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7590		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,980.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7591		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,984.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2384		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4591	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,930.65	
07/29/2019	GL_JOURNAL	PAY0429976	4592	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	13,836.29	
07/29/2019	GL_JOURNAL	PAY0429976	4593	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,384.76	
08/15/2019	GL_BD_JRNL	0000431376	9		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5717	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	5722	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,384.76	
08/27/2019	GL_JOURNAL	PAY0431846	5719	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	82.86	
08/27/2019	GL_JOURNAL	PAY0431846	5720	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	392.46	
08/27/2019	GL_JOURNAL	PAY0431846	5721	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	13,465.84	
09/25/2019	GL_JOURNAL	PAY0433239	7634	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	7636	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	227.86	
09/25/2019	GL_JOURNAL	PAY0433239	7637	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	392.46	
09/25/2019	GL_JOURNAL	PAY0433239	7638	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17,922.84	
09/25/2019	GL_JOURNAL	PAY0433239	7640	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,384.76	
Number of Transactions 19						Totals	204,286.16	260,553.00	0.00	0.00	56,266.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3202	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2020							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7592		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,097.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7593		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,317.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7594		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,587.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7595		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,933.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2386		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2385		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7811	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,242.12	
08/27/2019	GL_JOURNAL	PAY0431846	7812	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	139.76	
08/27/2019	GL_JOURNAL	PAY0431846	7815	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.57	
08/27/2019	GL_JOURNAL	PAY0431846	7816	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	26.39	
09/25/2019	GL_JOURNAL	PAY0433239	10232	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,766.95	
09/25/2019	GL_JOURNAL	PAY0433239	10233	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	336.45	
09/25/2019	GL_JOURNAL	PAY0433239	10236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	55.67	
09/25/2019	GL_JOURNAL	PAY0433239	10237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	237.81	
10/10/2019	GL_JOURNAL	SAL0434321	1059	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-1.44	
Number of Transactions 15						Totals	17,127.72	20,934.00	0.00	0.00	3,806.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00010	3301	01000	2020						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7596		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,367.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7597		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,235.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7598		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,998.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7599		07/01/2019/Load 2019-20 Board-Approved Original Bu		239.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2387		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7927	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	163.71
07/29/2019	GL_JOURNAL	PAY0429976	7928	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,173.26
08/15/2019	GL_BD_JRNL	0000431376	10		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10172	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	163.71
08/27/2019	GL_JOURNAL	PAY0431846	10174	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7.03
08/27/2019	GL_JOURNAL	PAY0431846	10175	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	33.28
08/27/2019	GL_JOURNAL	PAY0431846	10176	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,141.82
09/25/2019	GL_JOURNAL	PAY0433239	12862	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	163.85
09/25/2019	GL_JOURNAL	PAY0433239	12864	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.33
09/25/2019	GL_JOURNAL	PAY0433239	12865	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	33.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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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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	00010	3301	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	12866	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,521.68	
Number of Transactions 16						Totals	16,418.04	20,839.00	0.00	4,420.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3302	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7600		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7601		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7602		07/01/2019/Load 2019-20 Board-Approved Original Bu	587.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7603		07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2388		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2389		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1105	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	70.86	
08/27/2019	GL_JOURNAL	PAY0431846	12221	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	481.83	
08/27/2019	GL_JOURNAL	PAY0431846	12222	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	54.22	
08/27/2019	GL_JOURNAL	PAY0431846	12225	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12.07	
08/27/2019	GL_JOURNAL	PAY0431846	12226	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10.24	
09/06/2019	GL_JOURNAL	PAY0432272	3696	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	12.66	
09/06/2019	GL_JOURNAL	PAY0432272	3697	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	11.32	
09/25/2019	GL_JOURNAL	PAY0433239	15497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	696.14	
09/25/2019	GL_JOURNAL	PAY0433239	15498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.37	
09/25/2019	GL_JOURNAL	PAY0433239	15499	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	130.65	
09/25/2019	GL_JOURNAL	PAY0433239	15503	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	69.64	
09/25/2019	GL_JOURNAL	PAY0433239	15504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	92.24	
10/07/2019	GL_JOURNAL	PAY0433982	5834	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	12.66	
10/07/2019	GL_JOURNAL	PAY0433982	5835	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	22.64	
10/10/2019	GL_JOURNAL	SAL0434321	1060	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.56	
Number of Transactions 21						Totals	6,039.02	7,736.00	0.00	1,696.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	00010	3421	01000	2020				
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	7604		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,530.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3421	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7605		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7606		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2390		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431391	10		08/15/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431871	14		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	18374	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	18375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.08
09/25/2019	GL_JOURNAL	PAY0433239	18376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	122.40
09/25/2019	GL_JOURNAL	PAY0433239	18378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 11						Totals	1,585.08	1,734.00	0.00	148.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3431	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7607		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7608		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2391		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2392		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2393		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.63
09/25/2019	GL_JOURNAL	PAY0433239	20302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.34
09/25/2019	GL_JOURNAL	PAY0433239	20297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	20298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.74
Number of Transactions 9						Totals	213.89	245.00	0.00	31.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3441	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7609		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,945.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7610		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7611		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2394		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00010	3441	01000	2020							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
08/15/2019	GL_BD_JRNL	0000431391	11		08/15/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431871	15		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	22467	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	PAY0433239	22468	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	37.44	
09/25/2019	GL_JOURNAL	PAY0433239	22469	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	919.68	
09/25/2019	GL_JOURNAL	PAY0433239	22471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 11						Totals	13,507.96	14,671.00	0.00	0.00	1,163.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00010	3451	01000	2020							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7612		07/01/2019/Load 2019-20 Board-Approved Original Bu	345.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7613		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2395		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2396		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2397		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	129.65	
09/25/2019	GL_JOURNAL	PAY0433239	24390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	52.65	
09/25/2019	GL_JOURNAL	PAY0433239	24393	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	14.93	
09/25/2019	GL_JOURNAL	PAY0433239	24394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	30.66	
Number of Transactions 9						Totals	1,843.11	2,071.00	0.00	0.00	227.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00010	3461	01000	2020							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7614		07/01/2019/Load 2019-20 Board-Approved Original Bu	259,920.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7615		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7616		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2398		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431391	12		08/15/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431871	16		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26562	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	819.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3461	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	26557	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,271.60	
09/25/2019	GL_JOURNAL	PAY0433239	26558	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	219.36	
09/25/2019	GL_JOURNAL	PAY0433239	26559	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	810.24	
09/25/2019	GL_JOURNAL	PAY0433239	26560	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20,451.60	
Number of Transactions 11						Totals	270,003.60	294,576.00	0.00	0.00	24,572.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	3471	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7617		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,931.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7618		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2399		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2400		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2401		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4,452.00	
09/25/2019	GL_JOURNAL	PAY0433239	28473	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,139.40	
09/25/2019	GL_JOURNAL	PAY0433239	28476	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	115.96	
09/25/2019	GL_JOURNAL	PAY0433239	28477	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	238.19	
Number of Transactions 9						Totals	35,641.45	41,587.00	0.00	0.00	5,945.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3501	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7619		07/01/2019/Load 2019-20 Board-Approved Original Bu	603.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7620		07/01/2019/Load 2019-20 Board-Approved Original Bu	43.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7621		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7622		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2402		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11429	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	5.64
07/29/2019	GL_JOURNAL	PAY0429976	11430	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	40.45
07/29/2019	GL_JOURNAL	PAY0429976	11431	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	4.04
08/15/2019	GL_BD_JRNL	0000431376	11		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	14836	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	00010	3501	01000	2020						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund			
08/27/2019	GL_JOURNAL	PAY0431846	14838	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.24
08/27/2019	GL_JOURNAL	PAY0431846	14839	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.15
08/27/2019	GL_JOURNAL	PAY0431846	14840	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	39.39
08/27/2019	GL_JOURNAL	PAY0431846	14841	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.05
09/25/2019	GL_JOURNAL	PAY0433239	30766	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.64
09/25/2019	GL_JOURNAL	PAY0433239	30768	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.67
09/25/2019	GL_JOURNAL	PAY0433239	30769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.15
09/25/2019	GL_JOURNAL	PAY0433239	30770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	52.40
09/25/2019	GL_JOURNAL	PAY0433239	30773	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.05
Number of Transactions 19										
Totals						558.48	723.00	0.00	0.00	164.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00010	3502	01000	2020						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd							Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426912	7623		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7624		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7625		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7626		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2403		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2404		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2013	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.46
08/27/2019	GL_JOURNAL	PAY0431846	16898	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.07
08/27/2019	GL_JOURNAL	PAY0431846	16894	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.15
08/27/2019	GL_JOURNAL	PAY0431846	16895	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.35
08/27/2019	GL_JOURNAL	PAY0431846	16897	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.09
09/06/2019	GL_JOURNAL	PAY0432272	5421	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.08
09/06/2019	GL_JOURNAL	PAY0432272	5422	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	33413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.56
09/25/2019	GL_JOURNAL	PAY0433239	33414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.13
09/25/2019	GL_JOURNAL	PAY0433239	33415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.86
09/25/2019	GL_JOURNAL	PAY0433239	33419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.46
09/25/2019	GL_JOURNAL	PAY0433239	33420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.60
10/07/2019	GL_JOURNAL	PAY0433982	8400	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	8401	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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	3502	01000	2020					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 20 Totals 39.89 51.00 0.00 0.00 11.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00010	3601	01000	2020						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	7627		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,628.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7628		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,036.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7629		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7630		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2405		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	473	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	1,933.85
08/07/2019	GL_JOURNAL	PWC0430774	474	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	193.54
08/07/2019	GL_JOURNAL	PWC0430774	475	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	269.84
08/15/2019	GL_BD_JRNL	0000431376	12		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	520	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	1,882.07
09/09/2019	GL_JOURNAL	PWC0432315	521	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	193.54
09/09/2019	GL_JOURNAL	PWC0432315	522	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	523	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	11.58
09/09/2019	GL_JOURNAL	PWC0432315	524	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	54.85
10/08/2019	GL_JOURNAL	PWC0434047	869	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	2,504.96
10/08/2019	GL_JOURNAL	PWC0434047	870	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	193.54
10/08/2019	GL_JOURNAL	PWC0434047	871	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	269.84
10/08/2019	GL_JOURNAL	PWC0434047	872	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	31.85
10/08/2019	GL_JOURNAL	PWC0434047	873	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	54.85

Number of Transactions 19 Totals 26,485.85 34,350.00 0.00 0.00 7,864.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00010	3602	01000	2020						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	7634		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7631		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7632		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7633		07/01/2019/Load 2019-20 Board-Approved Original Bu	183.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	00010	3602	01000	2020						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	2406		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2407		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2952	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.14
09/09/2019	GL_JOURNAL	PWC0432315	3474	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.20
09/09/2019	GL_JOURNAL	PWC0432315	3475	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.95
09/09/2019	GL_JOURNAL	PWC0432315	3476	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	150.53
09/09/2019	GL_JOURNAL	PWC0432315	3477	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.54
09/09/2019	GL_JOURNAL	PWC0432315	3478	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	16.94
09/09/2019	GL_JOURNAL	PWC0432315	3479	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.78
10/08/2019	GL_JOURNAL	PWC0434047	5381	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	28.82
10/08/2019	GL_JOURNAL	PWC0434047	5382	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.17
10/08/2019	GL_JOURNAL	PWC0434047	5383	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.95
10/08/2019	GL_JOURNAL	PWC0434047	5384	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	214.31
10/08/2019	GL_JOURNAL	PWC0434047	5385	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.37
10/08/2019	GL_JOURNAL	PWC0434047	5386	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.07
10/08/2019	GL_JOURNAL	PWC0434047	5387	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	40.77
10/08/2019	GL_JOURNAL	PWC0434047	5388	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	21.75
10/10/2019	GL_JOURNAL	SAL0434321	1061	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-0.17
Totals						1,887.88	2,418.00	0.00	0.00	530.12
Number of Transactions 22										

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00010	3701	01000	2020						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7635		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,930.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7636		07/01/2019/Load 2019-20 Board-Approved Original Bu	635.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7637		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7638		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2408		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	365	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	603.62
08/07/2019	GL_JOURNAL	PRM0430773	366	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	60.41
08/07/2019	GL_JOURNAL	PRM0430773	367	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	82.31
08/15/2019	GL_BD_JRNL	0000431376	13		08/15/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	380	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	587.46
09/09/2019	GL_JOURNAL	PRM0432314	381	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	60.41
09/09/2019	GL_JOURNAL	PRM0432314	382	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	82.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00010	3701	01000	2020						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PRM0432314	383	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.61	
09/09/2019	GL_JOURNAL	PRM0432314	384	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	17.12	
10/08/2019	GL_JOURNAL	PRM0434079	438	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	816.47	
10/08/2019	GL_JOURNAL	PRM0434079	439	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	63.08	
10/08/2019	GL_JOURNAL	PRM0434079	440	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	96.65	
10/08/2019	GL_JOURNAL	PRM0434079	441	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.38	
10/08/2019	GL_JOURNAL	PRM0434079	442	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	17.88	
Number of Transactions 19						Totals	8,190.29	10,692.00	0.00	2,501.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00010	3702	01000	2020						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7639		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7640		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7641		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7642		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2410		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2409		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2081	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.66	
09/09/2019	GL_JOURNAL	PRM0432314	2335	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.31	
09/09/2019	GL_JOURNAL	PRM0432314	2336	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	18.08	
09/09/2019	GL_JOURNAL	PRM0432314	2337	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.63	
09/09/2019	GL_JOURNAL	PRM0432314	2338	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.36	
10/08/2019	GL_JOURNAL	PRM0434079	2724	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	30.22	
10/08/2019	GL_JOURNAL	PRM0434079	2725	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.33	
10/08/2019	GL_JOURNAL	PRM0434079	2726	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.31	
10/08/2019	GL_JOURNAL	PRM0434079	2723	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.06	
10/10/2019	GL_JOURNAL	SAL0434321	1062	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.02	
Number of Transactions 16						Totals	215.06	278.00	0.00	62.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00010	3902	01000	2020					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3902 - SERP 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 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	00010	3902	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	89		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	90		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1291	124287	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	3,345.88
09/04/2019	GL_JOURNAL	0000432144	772	111003	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	6,769.62
09/04/2019	GL_JOURNAL	0000432144	773	111003	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	2,765.05
Number of Transactions 5						Totals	-12,880.55	0.00	0.00	12,880.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3985	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7643		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,900.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7644		07/01/2019/Load 2019-20 Board-Approved Original Bu		135.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7645		07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7646		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2411		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431376	14		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	141.17
09/25/2019	GL_JOURNAL	PAY0433239	36303	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.63
09/25/2019	GL_JOURNAL	PAY0433239	36298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.61
09/25/2019	GL_JOURNAL	PAY0433239	36299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.08
09/25/2019	GL_JOURNAL	PAY0433239	36300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.58
Number of Transactions 11						Totals	2,102.93	2,280.00	0.00	177.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3995	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7647		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7648		07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7649		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7650		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2412		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2413		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00010	3995	01000	2020							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	38245	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.12		
09/25/2019	GL_JOURNAL	PAY0433239	38248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.33		
09/25/2019	GL_JOURNAL	PAY0433239	38249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.68		
Number of Transactions 10						Totals	147.42	161.00	0.00	13.58	
Number of Transactions 331						Fund	Totals 0000s	1,780,436.43	2,254,147.00	0.00	473,710.57
Number of Transactions 331						Resource	Totals 00010	1,780,436.43	2,254,147.00	0.00	473,710.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00011	1162	01000	2020							
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1325		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,115.00	0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433264	357		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74		
10/07/2019	GL_JOURNAL	PAY0433982	317	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,125.18		
Number of Transactions 4						Totals	14,829.08	16,115.00	0.00	1,285.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00011	3101	01000	2020							
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7651		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,922.00	0.00	0.00	0.00		
10/07/2019	GL_BD_JRNL	0000433985	247		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2980	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	109.95		
Number of Transactions 3						Totals	2,812.05	2,922.00	0.00	109.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00011	3301	01000	2020							
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00011	3301	01000	2020						
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7652		07/01/2019/Load 2019-20 Board-Approved Original Bu	234.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	358		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12867	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.34	
10/07/2019	GL_JOURNAL	PAY0433982	4613	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	16.31	
Number of Transactions 4						Totals	215.35	234.00	0.00	18.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00011	3501	01000	2020						
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7653		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	359		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30771	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7182	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.56	
Number of Transactions 4						Totals	7.36	8.00	0.00	0.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00011	3601	01000	2020						
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7654		07/01/2019/Load 2019-20 Board-Approved Original Bu	385.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434051	118		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	874	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	875	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	26.89	
Number of Transactions 4						Totals	354.27	385.00	0.00	30.73

Number of Transactions 19 Fund Totals 0000s 18,218.11 19,664.00 0.00 0.00 1,445.89

Number of Transactions 19 Resource Totals 00011 18,218.11 19,664.00 0.00 0.00 1,445.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	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	00015	2236	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	308		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3605	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	47.24	
09/25/2019	GL_JOURNAL	PAY0433239	5147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	113.74	
Number of Transactions 3						Totals	-160.98	0.00	0.00	160.98

Budget	Balance	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	00015	3202	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	309		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7813	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	9.32	
09/25/2019	GL_JOURNAL	PAY0433239	10234	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.43	
Number of Transactions 3						Totals	-31.75	0.00	0.00	31.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00015	3302	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	310		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12223	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.62	
09/25/2019	GL_JOURNAL	PAY0433239	15500	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.71	
Number of Transactions 3						Totals	-12.33	0.00	0.00	12.33

Budget	Balance	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	00015	3431	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	311		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.38	
Number of Transactions 2						Totals	-0.38	0.00	0.00	0.38

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

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	00015	3451	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	312		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.51
Number of Transactions 2						Totals	-3.51	0.00	0.00	3.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00015	3471	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	313		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28474	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	75.96
Number of Transactions 2						Totals	-75.96	0.00	0.00	75.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00015	3502	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	314		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16896	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.02
09/25/2019	GL_JOURNAL	PAY0433239	33416	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.06
Number of Transactions 3						Totals	-0.08	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00015	3602	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	315		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3480	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.13
10/08/2019	GL_JOURNAL	PWC0434047	5389	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.72
Number of Transactions 3						Totals	-3.85	0.00	0.00	3.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00015	3702	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions 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 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	00015	3702	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	316		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2339	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.11	
10/08/2019	GL_JOURNAL	PRM0434079	2727	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.29	
Number of Transactions 3						Totals	-0.40	0.00	0.00	0.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00015	3995	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	317		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38246	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.14	
Number of Transactions 2						Totals	-0.14	0.00	0.00	0.14	
Number of Transactions 26						Fund	Totals 0000s	-289.38	0.00	0.00	289.38
Number of Transactions 26						Resource	Totals 00015	-289.38	0.00	0.00	289.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00016	1118	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1326		07/01/2019/Load 2019-20 Board-Approved Original Bu	89,158.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1070	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,717.63	
Number of Transactions 2						Totals	79,440.37	89,158.00	0.00	0.00	9,717.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00016	1162	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	248		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	318	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	1162	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	-160.74	0.00	0.00	0.00	160.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00016	3101	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7655		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,164.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7639	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,661.71	
Number of Transactions 2						Totals	14,502.29	16,164.00	0.00	0.00	1,661.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00016	3301	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7656		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,293.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12868	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	141.20	
10/07/2019	GL_JOURNAL	PAY0433982	4614	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.33	
Number of Transactions 3						Totals	1,149.47	1,293.00	0.00	0.00	143.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00016	3421	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7657		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL 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	2020						
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7658		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22470	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2020						
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	769.40	863.00	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00016	3461	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7659		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26561	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,271.60	
Number of Transactions 2						Totals	15,056.40	17,328.00	0.00	0.00	2,271.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00016	3501	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7660		07/01/2019/Load 2019-20 Board-Approved Original Bu	45.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30772	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.86	
10/07/2019	GL_JOURNAL	PAY0433982	7183	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 3						Totals	40.06	45.00	0.00	0.00	4.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00016	3601	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7661		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,131.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	876	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	877	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	232.25	
Number of Transactions 3						Totals	1,894.91	2,131.00	0.00	0.00	236.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00016	3701	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7662		07/01/2019/Load 2019-20 Board-Approved Original Bu	665.00		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	00016	3701	01000	2020							
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/08/2019	GL_JOURNAL	PRM0434079	443	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	75.70		
Number of Transactions 2						Totals	589.30	665.00	0.00	75.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00016	3985	01000	2020							
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7663		07/01/2019/Load 2019-20 Board-Approved Original Bu	142.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.63		
Number of Transactions 2						Totals	129.37	142.00	0.00	12.63	
Number of Transactions 25						Fund	Totals 0000s	113,502.63	127,891.00	0.00	14,388.37
Number of Transactions 25						Resource	Totals 00016	113,502.63	127,891.00	0.00	14,388.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00031	4302	01000	2020							
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1113		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,063.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1113		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,063.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3669		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,250.00	0.00	0.00	0.00		
08/08/2019	PO_POENC	0000354551	1	RREQ425127	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	379.87	0.00		
08/08/2019	PO_POENC	0000354551	1	RREQ425127	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	-352.55	0.00	0.00		
08/08/2019	PO_POENC	0000354551	2	RREQ425127	WAXIE-001/WAXIE 4 IN X 48 IN ALUMINUMFRAME FOR MIC	0.00	0.00	24.64	0.00		
08/08/2019	PO_POENC	0000354551	2	RREQ425127	WAXIE-001/WAXIE 4 IN X 48 IN ALUMINUMFRAME FOR MIC	0.00	-22.87	0.00	0.00		
08/08/2019	REQ_PREENC	REQ425127	1		Waxie Sanitary Supply/150605/WAXIE MIRAGE FLOOR FI	0.00	352.55	0.00	0.00		
08/08/2019	REQ_PREENC	REQ425127	2		Waxie Sanitary Supply/150605/WAXIE 4 IN X 48 IN AL	0.00	22.87	0.00	0.00		
08/15/2019	AP_VOUCHER	01089086	1	P0000354551	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	0.00	379.88		
08/15/2019	AP_VOUCHER	01089086	1	P0000354551	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	-379.87	0.00		
08/15/2019	AP_VOUCHER	01089086	2	P0000354551	WAXIE-001/WAXIE 4 IN X 48 IN ALUMINUMFRA	0.00	0.00	0.00	24.64		
08/15/2019	AP_VOUCHER	01089086	2	P0000354551	WAXIE-001/WAXIE 4 IN X 48 IN ALUMINUMFRA	0.00	0.00	-24.64	0.00		
08/15/2019	PO_POENC	0000354956	1	RREQ425727	WAXIE-001/01F HOSE COUPLING	0.00	-2.62	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2020					
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/15/2019	PO_POENC	0000354956	2	RREQ425727	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	16.42	0.00
08/15/2019	PO_POENC	0000354956	5	RREQ425727	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES	0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354956	5	RREQ425727	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES	0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354956	6	RREQ425727	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-65.48	0.00	0.00
08/15/2019	PO_POENC	0000354956	7	RREQ425727	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES	0.00	0.00	86.90	0.00
08/15/2019	PO_POENC	0000354956	7	RREQ425727	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES	0.00	-80.65	0.00	0.00
08/15/2019	PO_POENC	0000354956	8	RREQ425727	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	27.61	0.00
08/15/2019	PO_POENC	0000354956	9	RREQ425727	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	-45.98	0.00	0.00
08/15/2019	PO_POENC	0000354956	11	RREQ425727	WAXIE-001/WAXIE 18 IN STIFF PALMYRA PUSHBROOM	0.00	0.00	10.65	0.00
08/15/2019	PO_POENC	0000354956	12	RREQ425727	WAXIE-001/WAXIE 24 IN STIFF PALMYRA PUSHBROOM	0.00	-12.97	0.00	0.00
08/15/2019	PO_POENC	0000354956	13	RREQ425727	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	35.21	0.00
08/15/2019	PO_POENC	0000354956	13	RREQ425727	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	-32.68	0.00	0.00
08/15/2019	PO_POENC	0000354956	14	RREQ425727	WAXIE-001/WAXIE-GREEN 18 IN GREENMICROFIBER PAD 12	0.00	0.00	42.86	0.00
08/15/2019	PO_POENC	0000354956	15	RREQ425727	WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRAME FOR MIC	0.00	-14.77	0.00	0.00
08/15/2019	PO_POENC	0000354956	16	RREQ425727	WAXIE-001/WAXIE 72 IN ALUMINUM TELESCOPICHANDLE FO	0.00	0.00	7.38	0.00
08/15/2019	PO_POENC	0000354956	16	RREQ425727	WAXIE-001/WAXIE 72 IN ALUMINUM TELESCOPICHANDLE FO	0.00	-6.85	0.00	0.00
08/15/2019	PO_POENC	0000354956	17	RREQ425727	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN	0.00	0.00	17.84	0.00
08/15/2019	PO_POENC	0000354956	17	RREQ425727	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN	0.00	-16.56	0.00	0.00
08/15/2019	PO_POENC	0000354956	18	RREQ425727	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	6.70	0.00
08/15/2019	PO_POENC	0000354956	18	RREQ425727	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	-6.22	0.00	0.00
08/15/2019	PO_POENC	0000354956	20	RREQ425727	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	33.01	0.00
08/15/2019	PO_POENC	0000354956	20	RREQ425727	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	-30.64	0.00	0.00
08/15/2019	PO_POENC	0000354956	21	RREQ425727	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	101.07	0.00
08/15/2019	PO_POENC	0000354956	21	RREQ425727	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-93.80	0.00	0.00
08/15/2019	PO_POENC	0000354956	22	RREQ425727	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	190.72	0.00
08/15/2019	PO_POENC	0000354956	22	RREQ425727	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-177.00	0.00	0.00
08/15/2019	PO_POENC	0000354956	23	RREQ425727	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	37.71	0.00
08/15/2019	PO_POENC	0000354956	24	RREQ425727	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-230.12	0.00	0.00
08/15/2019	PO_POENC	0000354956	25	RREQ425727	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L	0.00	0.00	237.39	0.00
08/15/2019	PO_POENC	0000354956	25	RREQ425727	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L	0.00	-220.32	0.00	0.00
08/15/2019	PO_POENC	0000354956	26	RREQ425727	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	36.25	0.00
08/15/2019	PO_POENC	0000354956	26	RREQ425727	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-33.64	0.00	0.00
08/15/2019	PO_POENC	0000354956	27	RREQ425727	WAXIE-001/40X46 1.5 MIL CLEAR LINER125/CS	0.00	0.00	288.27	0.00
08/15/2019	PO_POENC	0000354956	27	RREQ425727	WAXIE-001/40X46 1.5 MIL CLEAR LINER125/CS	0.00	-267.54	0.00	0.00
08/15/2019	PO_POENC	0000354956	1	RREQ425727	WAXIE-001/01F HOSE COUPLING_	0.00	0.00	2.82	0.00
08/15/2019	PO_POENC	0000354956	2	RREQ425727	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	-15.24	0.00	0.00
08/15/2019	PO_POENC	0000354956	3	RREQ425727	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	30.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2020					
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/15/2019	PO_POENC	0000354956	3	RREQ425727	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	-28.68	0.00	0.00
08/15/2019	PO_POENC	0000354956	4	RREQ425727	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	35.77	0.00
08/15/2019	PO_POENC	0000354956	4	RREQ425727	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-33.20	0.00	0.00
08/15/2019	PO_POENC	0000354956	6	RREQ425727	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	70.55	0.00
08/15/2019	PO_POENC	0000354956	8	RREQ425727	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-25.62	0.00	0.00
08/15/2019	PO_POENC	0000354956	9	RREQ425727	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	49.54	0.00
08/15/2019	PO_POENC	0000354956	10	RREQ425727	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE	0.00	0.00	7.00	0.00
08/15/2019	PO_POENC	0000354956	10	RREQ425727	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE	0.00	-6.50	0.00	0.00
08/15/2019	PO_POENC	0000354956	11	RREQ425727	WAXIE-001/WAXIE 18 IN STIFF PALMYRA PUSHBROOM	0.00	-9.88	0.00	0.00
08/15/2019	PO_POENC	0000354956	12	RREQ425727	WAXIE-001/WAXIE 24 IN STIFF PALMYRA PUSHBROOM	0.00	0.00	13.98	0.00
08/15/2019	PO_POENC	0000354956	14	RREQ425727	WAXIE-001/WAXIE-GREEN 18 IN GREENMICROFIBER PAD 12	0.00	-39.78	0.00	0.00
08/15/2019	PO_POENC	0000354956	15	RREQ425727	WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRAME FOR MIC	0.00	0.00	15.91	0.00
08/15/2019	PO_POENC	0000354956	19	RREQ425727	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	56.68	0.00
08/15/2019	PO_POENC	0000354956	19	RREQ425727	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	-52.60	0.00	0.00
08/15/2019	PO_POENC	0000354956	23	RREQ425727	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-35.00	0.00	0.00
08/15/2019	PO_POENC	0000354956	24	RREQ425727	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	247.95	0.00
08/15/2019	REQ_PREENC	REQ425727	1		Waxie Sanitary Supply/150605/01F HOSE COUPLING_	0.00	2.62	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	2		Waxie Sanitary Supply/150605/15-FT JANITOR WATER H	0.00	15.24	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	3		Waxie Sanitary Supply/150605/8615 50 FT FLEXIBLE W	0.00	28.68	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	4		Waxie Sanitary Supply/150605/BRASS TWIST NOZZLE 52	0.00	33.20	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	5		Waxie Sanitary Supply/150605/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	6		Waxie Sanitary Supply/150605/WAXIE 041 TOILET SEAT	0.00	65.48	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	7		Waxie Sanitary Supply/150605/WAXIE SHIELD W8642XL	0.00	80.65	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	8		Waxie Sanitary Supply/150605/FOLEX SPOTTER-QUARTS	0.00	25.62	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	9		Waxie Sanitary Supply/150605/FOLEX SPOTTER 4X1 GAL	0.00	45.98	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	10		Waxie Sanitary Supply/150605/WAXIE 60 IN WOOD THRE	0.00	6.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	11		Waxie Sanitary Supply/150605/WAXIE 18 IN STIFF PAL	0.00	9.88	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	12		Waxie Sanitary Supply/150605/WAXIE 24 IN STIFF PAL	0.00	12.97	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	13		Waxie Sanitary Supply/150605/WAXIE 55.5 IN UPRIGHT	0.00	32.68	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	14		Waxie Sanitary Supply/150605/WAXIE-GREEN 18 IN GRE	0.00	39.78	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	15		Waxie Sanitary Supply/150605/WAXIE 4 IN X 18 IN AL	0.00	14.77	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	16		Waxie Sanitary Supply/150605/WAXIE 72 IN ALUMINUM	0.00	6.85	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	17		Waxie Sanitary Supply/150605/WAXIE #312 LAMBSWOOLD	0.00	16.56	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	18		Waxie Sanitary Supply/150605/WAXIE BLUE POLYPROPYL	0.00	6.22	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	19		Waxie Sanitary Supply/150605/WAXIE 4604 34 IN FEAT	0.00	52.60	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	20		Waxie Sanitary Supply/150605/WAXIE 4603 23 IN FEAT	0.00	30.64	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	21		Waxie Sanitary Supply/150605/EASY REACHER - STANDA	0.00	93.80	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00031	4302	01000	2020					
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/15/2019	REQ_PREENC	REQ425727	22		Waxie Sanitary Supply/150605/WAXIE RUG-BRITE RUG &	0.00	177.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	23		Waxie Sanitary Supply/150605/WAXIE GERMICIDAL ULTR	0.00	35.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	24		Waxie Sanitary Supply/150605/WAXIE-GREEN SOLSTA 24	0.00	230.12	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	25		Waxie Sanitary Supply/150605/WAXIE SOLSTA 700 DISI	0.00	220.32	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	26		Waxie Sanitary Supply/150605/2600 PLASTIC LOBBY DU	0.00	33.64	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	27		Waxie Sanitary Supply/150605/40X46 1.5 MIL CLEAR L	0.00	267.54	0.00	0.00
08/21/2019	AP_VOUCHER	01089973	5	P0000354956	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-190.72	0.00
08/21/2019	AP_VOUCHER	01089973	6	P0000354956	WAXIE-001/40X46 1.5 MIL CLEAR LINER125/C	0.00	0.00	0.00	240.24
08/21/2019	AP_VOUCHER	01089973	6	P0000354956	WAXIE-001/40X46 1.5 MIL CLEAR LINER125/C	0.00	0.00	-240.24	0.00
08/21/2019	AP_VOUCHER	01089973	1	P0000354956	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	0.00	16.42
08/21/2019	AP_VOUCHER	01089973	1	P0000354956	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	-16.42	0.00
08/21/2019	AP_VOUCHER	01089973	2	P0000354956	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	30.90
08/21/2019	AP_VOUCHER	01089973	2	P0000354956	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-30.90	0.00
08/21/2019	AP_VOUCHER	01089973	3	P0000354956	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTC	0.00	0.00	0.00	237.40
08/21/2019	AP_VOUCHER	01089973	3	P0000354956	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTC	0.00	0.00	-237.39	0.00
08/21/2019	AP_VOUCHER	01089973	4	P0000354956	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	70.55
08/21/2019	AP_VOUCHER	01089973	4	P0000354956	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-70.55	0.00
08/21/2019	AP_VOUCHER	01089973	5	P0000354956	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	190.72
08/21/2019	AP_VOUCHER	01089973	7	P0000354956	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	36.25
08/21/2019	AP_VOUCHER	01089973	7	P0000354956	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-36.25	0.00
08/21/2019	AP_VOUCHER	01089973	8	P0000354956	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	0.00	49.54
08/21/2019	AP_VOUCHER	01089973	8	P0000354956	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	-49.54	0.00
08/21/2019	AP_VOUCHER	01089973	9	P0000354956	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE	0.00	0.00	0.00	56.68
08/21/2019	AP_VOUCHER	01089973	9	P0000354956	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE	0.00	0.00	-56.68	0.00
08/21/2019	AP_VOUCHER	01089973	10	P0000354956	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	0.00	33.01
08/21/2019	AP_VOUCHER	01089973	10	P0000354956	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	-33.01	0.00
08/21/2019	AP_VOUCHER	01089973	11	P0000354956	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	37.71
08/21/2019	AP_VOUCHER	01089973	11	P0000354956	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-37.71	0.00
08/21/2019	AP_VOUCHER	01089973	13	P0000354956	WAXIE-001/01F HOSE COUPLING_	0.00	0.00	0.00	2.82
08/21/2019	AP_VOUCHER	01089973	13	P0000354956	WAXIE-001/01F HOSE COUPLING_	0.00	0.00	-2.82	0.00
08/21/2019	AP_VOUCHER	01089973	14	P0000354956	WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRA	0.00	0.00	0.00	15.91
08/21/2019	AP_VOUCHER	01089973	14	P0000354956	WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRA	0.00	0.00	-15.91	0.00
08/21/2019	AP_VOUCHER	01089973	15	P0000354956	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	247.97
08/21/2019	AP_VOUCHER	01089973	15	P0000354956	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-247.95	0.00
08/21/2019	AP_VOUCHER	01089973	16	P0000354956	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00	0.00	0.00	35.21
08/21/2019	AP_VOUCHER	01089973	16	P0000354956	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00	0.00	-35.21	0.00
08/21/2019	AP_VOUCHER	01089973	17	P0000354956	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28	0.00	0.00	0.00	17.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	00031	4302	01000	2020								
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/21/2019	AP_VOUCHER	01089973	17	P0000354956	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28	0.00	0.00	-17.84	0.00			
08/21/2019	AP_VOUCHER	01089973	18	P0000354956	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	101.07			
08/21/2019	AP_VOUCHER	01089973	18	P0000354956	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-101.07	0.00			
08/21/2019	AP_VOUCHER	01089973	19	P0000354956	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM H	0.00	0.00	0.00	7.00			
08/21/2019	AP_VOUCHER	01089973	19	P0000354956	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM H	0.00	0.00	-7.00	0.00			
08/21/2019	AP_VOUCHER	01089973	20	P0000354956	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	27.61			
08/21/2019	AP_VOUCHER	01089973	20	P0000354956	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-27.61	0.00			
08/21/2019	AP_VOUCHER	01089973	21	P0000354956	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	6.70			
08/21/2019	AP_VOUCHER	01089973	21	P0000354956	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-6.70	0.00			
08/21/2019	AP_VOUCHER	01089973	22	P0000354956	WAXIE-001/WAXIE SHIELD W8642XL NITRILE P	0.00	0.00	0.00	86.90			
08/21/2019	AP_VOUCHER	01089973	22	P0000354956	WAXIE-001/WAXIE SHIELD W8642XL NITRILE P	0.00	0.00	-86.90	0.00			
08/21/2019	AP_VOUCHER	01089973	12	P0000354956	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	35.77			
08/21/2019	AP_VOUCHER	01089973	12	P0000354956	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-35.77	0.00			
08/26/2019	AP_VOUCHER	01090722	3	P0000354956	WAXIE-001/WAXIE 18 IN STIFF PALMYRA PUSH	0.00	0.00	-10.65	0.00			
08/26/2019	AP_VOUCHER	01090722	1	P0000354956	WAXIE-001/WAXIE 72 IN ALUMINUM TELESCOPI	0.00	0.00	0.00	7.38			
08/26/2019	AP_VOUCHER	01090722	1	P0000354956	WAXIE-001/WAXIE 72 IN ALUMINUM TELESCOPI	0.00	0.00	-7.38	0.00			
08/26/2019	AP_VOUCHER	01090722	2	P0000354956	WAXIE-001/WAXIE-GREEN 18 IN GREENMICROFI	0.00	0.00	0.00	42.86			
08/26/2019	AP_VOUCHER	01090722	2	P0000354956	WAXIE-001/WAXIE-GREEN 18 IN GREENMICROFI	0.00	0.00	-42.86	0.00			
08/26/2019	AP_VOUCHER	01090722	3	P0000354956	WAXIE-001/WAXIE 18 IN STIFF PALMYRA PUSH	0.00	0.00	0.00	10.65			
08/29/2019	AP_VOUCHER	01091416	1	P0000354956	WAXIE-001/WAXIE 24 IN STIFF PALMYRA PUSH	0.00	0.00	0.00	13.98			
08/29/2019	AP_VOUCHER	01091416	1	P0000354956	WAXIE-001/WAXIE 24 IN STIFF PALMYRA PUSH	0.00	0.00	-13.98	0.00			
09/02/2019	AP_VOUCHER	01091807	1	P0000354551	WAXIE-001/WAXIE 4 IN X 48 IN ALUMINUMFRA	0.00	0.00	0.00	-24.64			
09/02/2019	AP_VOUCHER	01091807	1	P0000354551	WAXIE-001/WAXIE 4 IN X 48 IN ALUMINUMFRA	0.00	0.00	24.64	0.00			
09/06/2019	AP_VOUCHER	01092448	1	P0000354956	WAXIE-001/40X46 1.5 MIL CLEAR LINER125/C	0.00	0.00	0.00	48.05			
09/06/2019	AP_VOUCHER	01092448	1	P0000354956	WAXIE-001/40X46 1.5 MIL CLEAR LINER125/C	0.00	0.00	-48.03	0.00			
Number of Transactions 150						Totals		2,138.34	4,250.00	0.00	24.64	2,087.02

DeptID	Resource	Account	Fund	Budget Period					
0113	00031	5717	01000	2020					
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	40		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425126	1		Waxie Sanitary Supply/150605/Eco Green Natural Whi	0.00	764.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425126	2		Waxie Sanitary Supply/150605/Scott Luxury Foam Ski	0.00	597.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425126	3		Waxie Sanitary Supply/150605/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
08/14/2019	CM_TRNXTN	0000008772	26111		000000000000008772 RREQ425126 Eco Green Natural W	0.00	0.00	0.00	823.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00031	5717	01000	2020						
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
08/14/2019	CM_TRNXTN	0000008772	26111		000000000000008772 RREQ425126 Eco Green Natural W	0.00	-764.00	0.00	0.00	
08/14/2019	CM_TRNXTN	0000008774	26111		000000000000008774 RREQ425126 Scott Luxury Foam S	0.00	0.00	0.00	643.27	
08/14/2019	CM_TRNXTN	0000008774	26111		000000000000008774 RREQ425126 Scott Luxury Foam S	0.00	-597.00	0.00	0.00	
08/14/2019	CM_TRNXTN	0000008775	26111		000000000000008775 RREQ425126 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48	
08/14/2019	CM_TRNXTN	0000008775	26111		000000000000008775 RREQ425126 Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00	
Number of Transactions 10					Totals	-1,778.96	0.00	0.00	1,778.96	
Number of Transactions 160					Fund Totals 0000s	359.38	4,250.00	0.00	24.64	3,865.98
Number of Transactions 160					Resource Totals 00031	359.38	4,250.00	0.00	24.64	3,865.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00033	2253	01000	2020						
DeptID 0113 - Franklin Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	360		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	120.56	
Number of Transactions 2					Totals	-120.56	0.00	0.00	120.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00033	3302	01000	2020						
DeptID 0113 - Franklin Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	361		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15501	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.23	
Number of Transactions 2					Totals	-9.23	0.00	0.00	9.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00033	3502	01000	2020						
DeptID 0113 - Franklin Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	362		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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	00033	3502	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	33417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00033	3602	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	119		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5390	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.88	
Number of Transactions 2						Totals	-2.88	0.00	0.00	2.88	
Number of Transactions 8						Fund	Totals 0000s	-132.73	0.00	0.00	132.73
Number of Transactions 8						Resource	Totals 00033	-132.73	0.00	0.00	132.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	06100	4301	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2019	GL_BD_JRNL	CIV0432643	36		09/12/2019/Transfer of appropriations from 05100 R		1,300.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,300.00	1,300.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	1,300.00	1,300.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	1,300.00	1,300.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	09800	1170	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr 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 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	1170	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1327		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	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	1192	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1328		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,000.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	950	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,285.92
Number of Transactions 2						Totals	14,714.08	16,000.00	0.00	1,285.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	1957	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clstrm Tchr Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1329		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2002	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	219.06
09/25/2019	GL_JOURNAL	PAY0433239	3047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-44.06
Number of Transactions 3						Totals	4,825.00	5,000.00	0.00	175.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	3101	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7664		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,082.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7665		07/01/2019/Load 2019-20 Board-Approved Original Bu		907.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5718	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	37.44
09/25/2019	GL_JOURNAL	PAY0433239	7635	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-7.54
10/07/2019	GL_JOURNAL	PAY0433982	2981	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	192.41
Number of Transactions 5						Totals	3,766.69	3,989.00	0.00	222.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3301	01000	2020					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7666		07/01/2019/Load 2019-20 Board-Approved Original Bu	247.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7667		07/01/2019/Load 2019-20 Board-Approved Original Bu	73.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10173	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.18	
09/25/2019	GL_JOURNAL	PAY0433239	12863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	-0.64	
10/07/2019	GL_JOURNAL	PAY0433982	4615	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	18.64	
Number of Transactions 5						Totals	298.82	320.00	0.00	21.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	3501	01000	2020					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7668		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7669		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14837	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.09	
09/25/2019	GL_JOURNAL	PAY0433239	30767	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	-0.02	
10/07/2019	GL_JOURNAL	PAY0433982	7184	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.64	
Number of Transactions 5						Totals	11.29	12.00	0.00	0.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	3601	01000	2020					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7670		07/01/2019/Load 2019-20 Board-Approved Original Bu	406.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7671		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	525	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.24	
10/08/2019	GL_JOURNAL	PWC0434047	878	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	30.73	
10/08/2019	GL_JOURNAL	PWC0434047	879	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	-1.05	
Number of Transactions 5						Totals	491.08	526.00	0.00	34.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	09800	4301	01000	2020				
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1335		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,570.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	09800	4301	01000	2020					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	PRE0426815	1335		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,570.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3670		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,280.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000327088	7	No REQ.	STAPLES DC-001/Ruled Cross Section Drawing Paper M	0.00	0.00	14.75	0.00
07/16/2019	PO_POENC	0000349608	7	No REQ.	SCHOLASTIC MAG/Item #008 Let's Find Out Scholastic	0.00	0.00	51.50	0.00
07/16/2019	PO_POENC	0000349608	6	No REQ.	SCHOLASTIC MAG/Shipping and Handling	0.00	0.00	3.50	0.00
08/16/2019	REQ_PREENC	REQ425871	2		Staples Contract & Commercial Inc/142388/Staples W	0.00	26.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425871	1		Staples Contract & Commercial Inc/142388/Ticondero	0.00	92.40	0.00	0.00
08/17/2019	PO_POENC	0000355043	2	RREQ425871	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	-26.00	0.00	0.00
08/17/2019	PO_POENC	0000355043	2	RREQ425871	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	0.00	28.02	0.00
08/17/2019	PO_POENC	0000355043	1	RREQ425871	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-92.40	0.00	0.00
08/17/2019	PO_POENC	0000355043	1	RREQ425871	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	99.56	0.00
08/21/2019	AP_VOUCHER	01089842	2	P0000355043	STAPLES DC-001/Staples Wide Filler Paper 8"W	0.00	0.00	-28.02	0.00
08/21/2019	AP_VOUCHER	01089842	2	P0000355043	STAPLES DC-001/Staples Wide Filler Paper 8"W	0.00	0.00	0.00	28.02
08/21/2019	AP_VOUCHER	01089842	1	P0000355043	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-99.56	0.00
08/21/2019	AP_VOUCHER	01089842	1	P0000355043	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	99.56
09/02/2019	REQ_PREENC	REQ427388	1		Usi Inc/142388/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00	165.00	0.00	0.00
09/02/2019	REQ_PREENC	REQ427389	7		Staples Contract & Commercial Inc/142388/Staples S	0.00	12.48	0.00	0.00
09/02/2019	REQ_PREENC	REQ427389	6		Staples Contract & Commercial Inc/142388/Staples S	0.00	35.12	0.00	0.00
09/02/2019	REQ_PREENC	REQ427389	5		Staples Contract & Commercial Inc/142388/Sharpie P	0.00	36.84	0.00	0.00
09/02/2019	REQ_PREENC	REQ427389	4		Staples Contract & Commercial Inc/142388/Sharpie P	0.00	79.95	0.00	0.00
09/02/2019	REQ_PREENC	REQ427389	3		Staples Contract & Commercial Inc/142388/Staples 6	0.00	25.48	0.00	0.00
09/02/2019	REQ_PREENC	REQ427389	2		Staples Contract & Commercial Inc/142388/Little Ma	0.00	17.38	0.00	0.00
09/02/2019	REQ_PREENC	REQ427389	1		Staples Contract & Commercial Inc/142388/Binney &	0.00	40.20	0.00	0.00
09/12/2019	PO_POENC	0000356878	7	RREQ427389	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00	-12.48	0.00	0.00
09/12/2019	PO_POENC	0000356878	7	RREQ427389	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00	0.00	13.45	0.00
09/12/2019	PO_POENC	0000356878	6	RREQ427389	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View	0.00	-35.12	0.00	0.00
09/12/2019	PO_POENC	0000356878	6	RREQ427389	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View	0.00	0.00	37.84	0.00
09/12/2019	PO_POENC	0000356878	5	RREQ427389	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin	0.00	-36.84	0.00	0.00
09/12/2019	PO_POENC	0000356878	5	RREQ427389	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin	0.00	0.00	39.70	0.00
09/12/2019	PO_POENC	0000356878	4	RREQ427389	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-79.95	0.00	0.00
09/12/2019	PO_POENC	0000356878	4	RREQ427389	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	86.15	0.00
09/12/2019	PO_POENC	0000356878	3	RREQ427389	STAPLES DC-001/Staples 6ft. 6-Outlet Power Strip W	0.00	-25.48	0.00	0.00
09/12/2019	PO_POENC	0000356878	3	RREQ427389	STAPLES DC-001/Staples 6ft. 6-Outlet Power Strip W	0.00	0.00	27.45	0.00
09/12/2019	PO_POENC	0000356878	2	RREQ427389	STAPLES DC-001/Little Masters Tempera Paint 1 Gall	0.00	-17.38	0.00	0.00
09/12/2019	PO_POENC	0000356878	2	RREQ427389	STAPLES DC-001/Little Masters Tempera Paint 1 Gall	0.00	0.00	18.73	0.00
09/12/2019	PO_POENC	0000356878	1	RREQ427389	STAPLES DC-001/Binney & Smith Crayola Bold Markers	0.00	-40.20	0.00	0.00
09/12/2019	PO_POENC	0000356878	1	RREQ427389	STAPLES DC-001/Binney & Smith Crayola Bold Markers	0.00	0.00	43.32	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
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	09800	4301	01000	2020					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2019	PO_POENC	0000356968	1	RREQ427388	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-165.00	0.00	0.00
09/13/2019	PO_POENC	0000356968	1	RREQ427388	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	177.79	0.00
09/14/2019	AP_VOUCHER	01093826	2	P0000356878	STAPLES DC-001/Little Masters Tempera Paint	0.00	0.00	-18.73	0.00
09/14/2019	AP_VOUCHER	01093826	2	P0000356878	STAPLES DC-001/Little Masters Tempera Paint	0.00	0.00	0.00	18.73
09/14/2019	AP_VOUCHER	01093822	7	P0000356878	STAPLES DC-001/Staples Standard 1" 3-Ring Vie	0.00	0.00	-13.45	0.00
09/14/2019	AP_VOUCHER	01093822	7	P0000356878	STAPLES DC-001/Staples Standard 1" 3-Ring Vie	0.00	0.00	0.00	13.45
09/14/2019	AP_VOUCHER	01093822	6	P0000356878	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring	0.00	0.00	-37.84	0.00
09/14/2019	AP_VOUCHER	01093822	6	P0000356878	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring	0.00	0.00	0.00	37.84
09/14/2019	AP_VOUCHER	01093822	5	P0000356878	STAPLES DC-001/Sharpie Permanent Markers Ult	0.00	0.00	-39.70	0.00
09/14/2019	AP_VOUCHER	01093822	5	P0000356878	STAPLES DC-001/Sharpie Permanent Markers Ult	0.00	0.00	0.00	39.70
09/14/2019	AP_VOUCHER	01093822	4	P0000356878	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	-86.14	0.00
09/14/2019	AP_VOUCHER	01093822	4	P0000356878	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	0.00	86.14
09/14/2019	AP_VOUCHER	01093822	3	P0000356878	STAPLES DC-001/Staples 6ft. 6-Outlet Power St	0.00	0.00	-27.45	0.00
09/14/2019	AP_VOUCHER	01093822	3	P0000356878	STAPLES DC-001/Staples 6ft. 6-Outlet Power St	0.00	0.00	0.00	27.45
09/14/2019	AP_VOUCHER	01093822	1	P0000356878	STAPLES DC-001/Binney & Smith Crayola Bold Ma	0.00	0.00	-43.32	0.00
09/14/2019	AP_VOUCHER	01093822	1	P0000356878	STAPLES DC-001/Binney & Smith Crayola Bold Ma	0.00	0.00	0.00	43.32
09/17/2019	REQ_PREENC	REQ428912	9		Benchmark Education Company LLC/142388/CA2432 Benc	0.00	1,020.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428912	8		Benchmark Education Company LLC/142388/CA2431 Benc	0.00	600.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428912	7		Benchmark Education Company LLC/142388/CA2430 Benc	0.00	600.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428912	6		Benchmark Education Company LLC/142388/X39251R Ben	0.00	495.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428912	5		Benchmark Education Company LLC/142388/X39250R Ben	0.00	247.50	0.00	0.00
09/17/2019	REQ_PREENC	REQ428912	4		Benchmark Education Company LLC/142388/X39249R Ben	0.00	742.50	0.00	0.00
09/17/2019	REQ_PREENC	REQ428912	3		Benchmark Education Company LLC/142388/X39248R Ben	0.00	495.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428912	2		Benchmark Education Company LLC/142388/X39247R Ben	0.00	742.50	0.00	0.00
09/17/2019	REQ_PREENC	REQ428912	1		Benchmark Education Company LLC/142388/X39246R Ben	0.00	742.50	0.00	0.00
09/17/2019	REQ_PREENC	REQ428912	10		Benchmark Education Company LLC/142388/CA2433 Benc	0.00	1,530.00	0.00	0.00
09/17/2019	PO_POENC	0000357120	10	RREQ428912	BENCHMARK/CA2433 Benchmark Advance Grade 3 Student	0.00	-1,530.00	0.00	0.00
09/17/2019	PO_POENC	0000357120	10	RREQ428912	BENCHMARK/CA2433 Benchmark Advance Grade 3 Student	0.00	0.00	1,648.58	0.00
09/17/2019	PO_POENC	0000357120	9	RREQ428912	BENCHMARK/CA2432 Benchmark Advance Grade 2 Student	0.00	-1,020.00	0.00	0.00
09/17/2019	PO_POENC	0000357120	9	RREQ428912	BENCHMARK/CA2432 Benchmark Advance Grade 2 Student	0.00	0.00	1,099.05	0.00
09/17/2019	PO_POENC	0000357120	8	RREQ428912	BENCHMARK/CA2431 Benchmark Advance Grade 1 Student	0.00	-600.00	0.00	0.00
09/17/2019	PO_POENC	0000357120	8	RREQ428912	BENCHMARK/CA2431 Benchmark Advance Grade 1 Student	0.00	0.00	646.50	0.00
09/17/2019	PO_POENC	0000357120	7	RREQ428912	BENCHMARK/CA2430 Benchmark Advance Grade K Student	0.00	-600.00	0.00	0.00
09/17/2019	PO_POENC	0000357120	7	RREQ428912	BENCHMARK/CA2430 Benchmark Advance Grade K Student	0.00	0.00	646.50	0.00
09/17/2019	PO_POENC	0000357120	6	RREQ428912	BENCHMARK/X39251R Benchmark Advance Grade 5 Digita	0.00	-495.00	0.00	0.00
09/17/2019	PO_POENC	0000357120	6	RREQ428912	BENCHMARK/X39251R Benchmark Advance Grade 5 Digita	0.00	0.00	495.00	0.00
09/17/2019	PO_POENC	0000357120	5	RREQ428912	BENCHMARK/X39250R Benchmark Advance Grade 4 Digita	0.00	-247.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	09800	4301	01000	2020								
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
09/17/2019	PO_POENC	0000357120	5	RREQ428912	BENCHMARK/X39250R Benchmark Advance Grade 4 Digita	0.00		0.00	247.50	0.00		
09/17/2019	PO_POENC	0000357120	4	RREQ428912	BENCHMARK/X39249R Benchmark Advance Grade 3 Digita	0.00		-742.50	0.00	0.00		
09/17/2019	PO_POENC	0000357120	4	RREQ428912	BENCHMARK/X39249R Benchmark Advance Grade 3 Digita	0.00		0.00	742.50	0.00		
09/17/2019	PO_POENC	0000357120	3	RREQ428912	BENCHMARK/X39248R Benchmark Advance Grade 2 Digita	0.00		-495.00	0.00	0.00		
09/17/2019	PO_POENC	0000357120	3	RREQ428912	BENCHMARK/X39248R Benchmark Advance Grade 2 Digita	0.00		0.00	495.00	0.00		
09/17/2019	PO_POENC	0000357120	2	RREQ428912	BENCHMARK/X39247R Benchmark Advance Grade Level 1	0.00		-742.50	0.00	0.00		
09/17/2019	PO_POENC	0000357120	2	RREQ428912	BENCHMARK/X39247R Benchmark Advance Grade Level 1	0.00		0.00	742.50	0.00		
09/17/2019	PO_POENC	0000357120	1	RREQ428912	BENCHMARK/X39246R Benchmark Advance Grade K Digita	0.00		-742.50	0.00	0.00		
09/17/2019	PO_POENC	0000357120	1	RREQ428912	BENCHMARK/X39246R Benchmark Advance Grade K Digita	0.00		0.00	742.50	0.00		
09/26/2019	AP_VOUCHER	01095919	1	P0000356968	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00		0.00	-177.79	0.00		
09/26/2019	AP_VOUCHER	01095919	1	P0000356968	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00		0.00	0.00	177.79		
Number of Transactions 86						Totals	2,132.61	10,280.00	0.00	7,575.39	572.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	09800	5853	01000	2020								
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1336		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1336		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,500.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3671		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	10,000.00	10,000.00	0.00	0.00	0.00	
Number of Transactions 115						Fund	Totals 0000s	37,239.57	47,127.00	0.00	7,575.39	2,312.04
Number of Transactions 115						Resource	Totals 09800	37,239.57	47,127.00	0.00	7,575.39	2,312.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	30100	1109	01000	2020								
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	1330		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,522.00		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	45	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	255.71		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	30100	1109	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
Number of Transactions 2						Totals	36,266.29	36,522.00	0.00	0.00	255.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30100	2231	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1013		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,949.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3406	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	200.71	
09/25/2019	GL_JOURNAL	PAY0433239	4949	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,808.80	
Number of Transactions 3						Totals	5,939.49	7,949.00	0.00	0.00	2,009.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30100	3101	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7672		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,621.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2982	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	43.73	
Number of Transactions 2						Totals	6,577.27	6,621.00	0.00	0.00	43.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30100	3202	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7673		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,645.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7817	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	39.58	
09/25/2019	GL_JOURNAL	PAY0433239	10238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	356.71	
Number of Transactions 3						Totals	1,248.71	1,645.00	0.00	0.00	396.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30100	3301	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7674		07/01/2019/Load 2019-20 Board-Approved Original Bu	530.00		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	30100	3301	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	4616	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3.71
Number of Transactions 2						Totals	526.29	530.00	0.00	3.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3302	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7675		07/01/2019/Load 2019-20 Board-Approved Original Bu		608.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12227	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	15.35
09/25/2019	GL_JOURNAL	PAY0433239	15505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	138.37
Number of Transactions 3						Totals	454.28	608.00	0.00	153.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3431	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7676		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20303	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.01
Number of Transactions 2						Totals	55.99	61.00	0.00	5.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3451	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7677		07/01/2019/Load 2019-20 Board-Approved Original Bu		518.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	45.98
Number of Transactions 2						Totals	472.02	518.00	0.00	45.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3471	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7678		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,397.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3471	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	28478	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	357.28	
Number of Transactions 2						Totals	10,039.72	10,397.00	0.00	357.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3501	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7679		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7185	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 2						Totals	17.87	18.00	0.00	0.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3502	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7680		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16899	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.10	
09/25/2019	GL_JOURNAL	PAY0433239	33421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.90	
Number of Transactions 3						Totals	3.00	4.00	0.00	1.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3601	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7681		07/01/2019/Load 2019-20 Board-Approved Original Bu	873.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	880	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.11	
Number of Transactions 2						Totals	866.89	873.00	0.00	6.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3602	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7682		07/01/2019/Load 2019-20 Board-Approved Original Bu	190.00	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	30100	3602	01000	2020						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	3481	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.80	
10/08/2019	GL_JOURNAL	PWC0434047	5391	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	43.23	
Number of Transactions 3						Totals	141.97	190.00	0.00	48.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	30100	3701	01000	2020						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7683		07/01/2019/Load 2019-20 Board-Approved Original Bu	272.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	444	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.99	
Number of Transactions 2						Totals	270.01	272.00	0.00	1.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	30100	3702	01000	2020						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7684		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2340	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.46	
10/08/2019	GL_JOURNAL	PRM0434079	2728	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.59	
Number of Transactions 3						Totals	12.95	18.00	0.00	5.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	30100	3985	01000	2020						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7685		07/01/2019/Load 2019-20 Board-Approved Original Bu	58.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	58.00	58.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	30100	3995	01000	2020						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7686		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	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 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	30100	3995	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	38250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.03
Number of Transactions 2						Totals	11.97	13.00	0.00	1.03

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	30100	4301	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1689		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,474.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1689		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,474.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3672		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,896.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000332656	14	No REQ.	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue		0.00	0.00	94.89	0.00
07/26/2019	GL_BD_JRNL	0000429978	378		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	5,801.11	5,896.00	0.00	94.89

Number of Transactions 44						Fund	Totals 0000s	68,763.83	72,193.00	0.00	94.89	3,334.28
Number of Transactions 44						Resource	Totals 30100	68,763.83	72,193.00	0.00	94.89	3,334.28

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	30103	2455	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1014		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00

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	30103	3202	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7687		07/01/2019/Load 2019-20 Board-Approved Original Bu		104.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30103	3202	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	104.00	104.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30103	3302	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7688		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	38.00	38.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30103	3602	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7689		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30103	4301	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1978		07/01/2019/Load 2020 Preliminary 25% Budget for ac		95.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1978		07/01/2019/Remove 2020 Preliminary 25% Budget for		-95.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3673		07/01/2019/Load 2019-20 Board-Approved Original Bu		381.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	381.00	381.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30103	5721	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1979		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1979		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3674		07/01/2019/Load 2019-20 Board-Approved Original Bu		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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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	30103	5721	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

Number of Transactions 3 Totals 500.00 500.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	30103	5920	01000	2020						
DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										

05/07/2019	GL_BD_JRNL	PRE0423228	1980		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1980		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3675		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00		0.00	0.00	0.00

Number of Transactions 3 Totals 200.00 200.00 0.00 0.00 0.00

Number of Transactions 13 Fund Totals 0000s 1,735.00 1,735.00 0.00 0.00 0.00

Number of Transactions 13 Resource Totals 30103 1,735.00 1,735.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	30106	1157	01000	2020						
DeptID 0113 - Franklin Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	1331		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,917.00		0.00	0.00	0.00
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Number of Transactions 1 Totals 4,917.00 4,917.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	30106	1192	01000	2020						
DeptID 0113 - Franklin Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	1332		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00		0.00	0.00	0.00
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Number of Transactions 1 Totals 10,000.00 10,000.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	30106	2404	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1015		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,243.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	12,243.00	12,243.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30106	3101	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7690		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,704.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,704.00	2,704.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30106	3202	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7691		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,534.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,534.00	2,534.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30106	3301	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7692		07/01/2019/Load 2019-20 Board-Approved Original Bu	216.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	216.00	216.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30106	3302	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7693		07/01/2019/Load 2019-20 Board-Approved Original Bu	937.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	937.00	937.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30106	3501	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7694		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30106	3502	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7695		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30106	3601	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7696		07/01/2019/Load 2019-20 Board-Approved Original Bu		357.00	0.00	0.00	0.00
Number of Transactions 1						Totals	357.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30106	3602	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7697		07/01/2019/Load 2019-20 Board-Approved Original Bu		293.00	0.00	0.00	0.00
Number of Transactions 1						Totals	293.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30106	3702	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7698		07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00	0.00	0.00	0.00
Number of Transactions 1						Totals	28.00	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	30106	3995	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7699		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	19.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30106	4301	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2238		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,910.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2238		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,910.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3676		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,638.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	7,638.00	0.00	0.00		
Number of Transactions 16						Fund	Totals 0000s	41,899.00	41,899.00	0.00	0.00
Number of Transactions 16						Resource	Totals 30106	41,899.00	41,899.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	33100	2101	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1018		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1019		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2124	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	818.57		
09/25/2019	GL_JOURNAL	PAY0433239	3200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,526.41		
Number of Transactions 4						Totals	34,241.02	36,586.00	0.00	0.00	2,344.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	33100	2112	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1016		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1017		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00	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	2112	01000	2020					
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	2414		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2638	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,280.96	
09/25/2019	GL_JOURNAL	PAY0433239	3785	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,507.22	
Number of Transactions 5						Totals	42,117.82	50,906.00	0.00	8,788.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	2151	01000	2020					
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	335		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	775	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	322.08	
09/25/2019	GL_JOURNAL	PAY0433239	3923	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	724.68	
10/07/2019	GL_JOURNAL	PAY0433982	1409	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	805.20	
Number of Transactions 4						Totals	-1,851.96	0.00	0.00	1,851.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	2165	01000	2020					
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	363		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	84.28	
10/07/2019	GL_JOURNAL	PAY0433982	1806	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	308.34	
Number of Transactions 3						Totals	-392.62	0.00	0.00	392.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3202	01000	2020					
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7700		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,538.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7701		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,573.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2415		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7820	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	161.43	
08/27/2019	GL_JOURNAL	PAY0431846	7818	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	252.61	
09/25/2019	GL_JOURNAL	PAY0433239	10239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,480.50	

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	33100	3202	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	10242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	301.02
10/07/2019	GL_JOURNAL	PAY0433982	3929	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	40.54
Number of Transactions 8						Totals	15,874.90	18,111.00	0.00	2,236.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3302	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7702		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,894.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7703		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,799.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2416		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12228	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	97.99
08/27/2019	GL_JOURNAL	PAY0431846	12230	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	62.61
09/06/2019	GL_JOURNAL	PAY0432272	3700	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	24.65
09/25/2019	GL_JOURNAL	PAY0433239	15510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	172.20
09/25/2019	GL_JOURNAL	PAY0433239	15506	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	580.75
10/07/2019	GL_JOURNAL	PAY0433982	5836	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	23.59
10/07/2019	GL_JOURNAL	PAY0433982	5840	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	61.60
Number of Transactions 10						Totals	5,669.61	6,693.00	0.00	1,023.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3431	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7704		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7705		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2417		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	20304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 5						Totals	377.40	408.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3451	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

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	3451	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7706		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7707		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2418		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	24396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	136.32	
Number of Transactions 5						Totals	3,222.08	3,452.00	0.00	0.00	229.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	33100	3471	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7708		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7709		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2419		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28482	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,436.40	
09/25/2019	GL_JOURNAL	PAY0433239	28479	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,437.20	
Number of Transactions 5						Totals	65,438.40	69,312.00	0.00	0.00	3,873.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	33100	3502	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7710		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7711		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2420		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16900	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.65	
08/27/2019	GL_JOURNAL	PAY0431846	16902	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.41	
09/06/2019	GL_JOURNAL	PAY0432272	5425	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	PAY0433239	33422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.79	
09/25/2019	GL_JOURNAL	PAY0433239	33426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.12	
10/07/2019	GL_JOURNAL	PAY0433982	8402	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.15	
10/07/2019	GL_JOURNAL	PAY0433982	8406	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.41	
Number of Transactions 10						Totals	37.31	44.00	0.00	0.00	6.69

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

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	33100	3602	01000	2020							
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7712		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,216.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7713		07/01/2019/Load 2019-20 Board-Approved Original Bu		874.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2421		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3482	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	30.61	
09/09/2019	GL_JOURNAL	PWC0432315	3483	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.56	
09/09/2019	GL_JOURNAL	PWC0432315	3484	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.70	
10/08/2019	GL_JOURNAL	PWC0434047	5392	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.01	
10/08/2019	GL_JOURNAL	PWC0434047	5393	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.37	
10/08/2019	GL_JOURNAL	PWC0434047	5397	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	36.48	
10/08/2019	GL_JOURNAL	PWC0434047	5396	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.24	
10/08/2019	GL_JOURNAL	PWC0434047	5395	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.32	
10/08/2019	GL_JOURNAL	PWC0434047	5394	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	179.42	
Number of Transactions 12						Totals	1,770.29	2,090.00	0.00	0.00	319.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	33100	3702	01000	2020							
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7714		07/01/2019/Load 2019-20 Board-Approved Original Bu		118.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7715		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2422		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2341	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.95	
09/09/2019	GL_JOURNAL	PRM0432314	2342	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.88	
10/08/2019	GL_JOURNAL	PRM0434079	2730	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.88	
10/08/2019	GL_JOURNAL	PRM0434079	2729	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	19.07	
Number of Transactions 7						Totals	174.22	202.00	0.00	0.00	27.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	33100	3995	01000	2020						
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7716		07/01/2019/Load 2019-20 Board-Approved Original Bu		80.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7717		07/01/2019/Load 2019-20 Board-Approved Original Bu		58.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2423		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38254	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.87

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

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Budget 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	33100	3995	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	38251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.80
Number of Transactions 5						Totals	129.33	138.00	0.00	8.67
Number of Transactions 83						Fund Totals 0000s	166,807.80	187,942.00	0.00	21,134.20
Number of Transactions 83						Resource Totals 33100	166,807.80	187,942.00	0.00	21,134.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	53100	2201	13000	2020					
	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	1020		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,057.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2589	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,175.27
07/30/2019	GL_JOURNAL	PAY0430311	82	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	93.16
08/27/2019	GL_JOURNAL	PAY0431846	2921	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,175.27
09/25/2019	GL_JOURNAL	PAY0433239	4460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,215.79
Number of Transactions 5						Totals	10,397.51	14,057.00	0.00	3,659.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	53100	3202	13000	2020					
	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	7718		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,910.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6451	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	231.77
08/27/2019	GL_JOURNAL	PAY0431846	7821	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	231.77
09/25/2019	GL_JOURNAL	PAY0433239	10243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	239.77
Number of Transactions 4						Totals	2,206.69	2,910.00	0.00	703.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	53100	3302	13000	2020					
	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

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

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Budget	Balance	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	3302	13000	2020						
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	7719		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,075.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9739	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	89.91	
07/30/2019	GL_JOURNAL	PAY0430311	1106	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	7.13	
08/27/2019	GL_JOURNAL	PAY0431846	12231	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	89.91	
09/25/2019	GL_JOURNAL	PAY0433239	15511	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.01	
Number of Transactions 5						Totals	795.04	1,075.00	0.00	279.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	53100	3431	13000	2020						
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	7720		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.06	
Number of Transactions 2						Totals	26.94	30.00	0.00	3.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	53100	3451	13000	2020						
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	7721		07/01/2019/Load 2019-20 Board-Approved Original Bu	250.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.08	
Number of Transactions 2						Totals	221.92	250.00	0.00	28.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	53100	3471	13000	2020						
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	7722		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,025.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28483	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	681.48	
Number of Transactions 2						Totals	4,343.52	5,025.00	0.00	681.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3502	13000	2020						
	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	7723		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13250	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.59		
07/30/2019	GL_JOURNAL	PAY0430311	2014	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.05		
08/27/2019	GL_JOURNAL	PAY0431846	16903	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.59		
09/25/2019	GL_JOURNAL	PAY0433239	33427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.61		
Number of Transactions 5						Totals	5.16	7.00	0.00	0.00	1.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	53100	3602	13000	2020						
	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	7724		07/01/2019/Load 2019-20 Board-Approved Original Bu	336.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2953	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.23		
08/07/2019	GL_JOURNAL	PWC0430774	2954	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	28.09		
09/09/2019	GL_JOURNAL	PWC0432315	3485	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	28.09		
10/08/2019	GL_JOURNAL	PWC0434047	5398	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	29.06		
Number of Transactions 5						Totals	248.53	336.00	0.00	0.00	87.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	53100	3702	13000	2020						
	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	7725		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2082	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.17		
08/07/2019	GL_JOURNAL	PRM0430773	2083	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.09		
09/09/2019	GL_JOURNAL	PRM0432314	2343	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.09		
10/08/2019	GL_JOURNAL	PRM0434079	2731	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.46		
Number of Transactions 5						Totals	18.19	25.00	0.00	0.00	6.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	53100	3995	13000	2020						
	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	7726		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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	3995	13000	2020							
	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/25/2019	GL_JOURNAL	PAY0433239	38255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.90			
Number of Transactions 2						Totals	20.10	22.00	0.00	1.90		
Number of Transactions 37						Fund	Totals 1000s	18,283.60	23,737.00	0.00	0.00	5,453.40
Number of Transactions 37						Resource	Totals 53100	18,283.60	23,737.00	0.00	0.00	5,453.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	60101	5100	01000	2020							
	DeptID 0113 - Franklin Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2604		07/01/2019/Load 2020 Preliminary 25% Budget for ac	43,912.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2604		07/01/2019/Remove 2020 Preliminary 25% Budget for	-43,912.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3677		07/01/2019/Load 2019-20 Board-Approved Original Bu	175,648.00	0.00	0.00	0.00			
07/11/2019	REQ_PREENC	REQ423771	1		Social Advocates for Youth,San Diego Inc/101767/Fr	0.00	4,730.79	0.00	0.00			
07/12/2019	PO_POENC	0000313468	1	No REQ.	HARMONIUM/Franklin PrimeTime Program Services (ASE	0.00	0.00	1,550.11	0.00			
07/12/2019	PO_POENC	0000333567	1	No REQ.	HARMONIUM/Balboa PrimeTime - Increase to PO# 33150	0.00	0.00	5,061.83	0.00			
07/15/2019	PO_POENC	0000342848	1	No REQ.	YMCA OF SA-001/Franklin PrimeTime Program Services	0.00	0.00	26,560.99	0.00			
08/02/2019	AP_VOUCHER	01087376	1	P0000342848	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	-12,906.94	0.00			
08/02/2019	AP_VOUCHER	01087376	1	P0000342848	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	0.00	12,906.94			
09/24/2019	PO_POENC	0000357586	16	RREQ423771	SAY SAN DIEGO,/Franklin PrimeTime Summer I	0.00	-4,730.79	0.00	0.00			
09/24/2019	PO_POENC	0000357586	16	RREQ423771	SAY SAN DIEGO,/Franklin PrimeTime Summer I	0.00	0.00	4,730.79	0.00			
09/24/2019	PO_POENC	0000357587	25	RREQ431679	SAY SAN DIEGO,/Franklin PrimeTime 2019-20	0.00	-153,799.89	0.00	0.00			
09/24/2019	PO_POENC	0000357587	25	RREQ431679	SAY SAN DIEGO,/Franklin PrimeTime 2019-20	0.00	0.00	153,799.89	0.00			
Number of Transactions 13						Totals	137,744.28	175,648.00	-153,799.89	178,796.67	12,906.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	60101	5110	01000	2020							
	DeptID 0113 - Franklin Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
07/22/2019	GL_JOURNAL	ACR0429285	89	SAY06-19-3	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-4,465.43			
07/22/2019	GL_JOURNAL	ACR0429285	104	0619YMCA-1	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-12,906.94			
07/23/2019	GL_BD_JRNL	0000429405	104		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	60101	5110	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund										
07/23/2019	GL_BD_JRNL	0000429405	89		07/01/2019/To open zero dollar budget/		0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	17,372.37	0.00	0.00	-17,372.37	
Number of Transactions 17						Fund Totals 0000s	155,116.65	175,648.00	-153,799.89	178,796.67	-4,465.43
Number of Transactions 17						Resource Totals 60101	155,116.65	175,648.00	-153,799.89	178,796.67	-4,465.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65000	4301	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2765		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2765		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3678		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	69		09/04/2019/Transferring appropriations in Special		-300.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	68		09/04/2019/Transferring appropriations in Special		300.00	0.00	0.00	0.00
Number of Transactions 5						Totals	500.00	500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65000	4302	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2766		07/01/2019/Load 2020 Preliminary 25% Budget for ac		25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2766		07/01/2019/Remove 2020 Preliminary 25% Budget for		-25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3679		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00	0.00	0.00	0.00
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00
Number of Transactions 8						Fund Totals 0000s	600.00	600.00	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	65000	4302	01000	2020						
DeptID 0113 - Franklin Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										

Number of Transactions	8	Resource	Totals	65000		600.00	600.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	65003	1107	01000	2020						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	1333		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1334		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,785.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1335		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1336		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	176	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,488.09
09/25/2019	GL_JOURNAL	PAY0433239	195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,893.88
09/25/2019	GL_JOURNAL	PAY0433239	196	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,737.63
09/25/2019	GL_JOURNAL	PAY0433239	197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,092.23

Number of Transactions	8		Totals			266,792.17	292,004.00	0.00	0.00	25,211.83
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	65003	1162	01000	2020						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

09/25/2019	GL_BD_JRNL	0000433264	364		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1341	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	128.59
10/07/2019	GL_BD_JRNL	0000433985	249		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	319	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	321.48

Number of Transactions	4		Totals			-450.07	0.00	0.00	0.00	450.07
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	65003	2104	01000	2020						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	1021		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1022		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2450	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,280.96
09/13/2019	GL_BD_JRNL	0000432719	132		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00

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

PeopleSoft GL
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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	2104	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	3565	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,115.92	
09/25/2019	GL_JOURNAL	PAY0433239	3566	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,454.85	
Number of Transactions 6						Totals	33,244.27	51,096.00	0.00	17,851.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	2154	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	337		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	336		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	927	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	205.56	
09/06/2019	GL_JOURNAL	PAY0432272	928	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	205.56	
09/25/2019	GL_JOURNAL	PAY0433239	4152	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	102.78	
09/25/2019	GL_JOURNAL	PAY0433239	4153	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	170.45	
10/07/2019	GL_JOURNAL	PAY0433982	1640	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	308.34	
10/07/2019	GL_JOURNAL	PAY0433982	1641	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	513.90	
Number of Transactions 8						Totals	-1,506.59	0.00	0.00	1,506.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	2165	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	365		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	366		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	78.46	
09/25/2019	GL_JOURNAL	PAY0433239	4307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	488.21	
10/07/2019	GL_JOURNAL	PAY0433982	1807	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	205.56	
10/07/2019	GL_JOURNAL	PAY0433982	1808	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,003.48	
Number of Transactions 6						Totals	-1,775.71	0.00	0.00	1,775.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	65003	3101	01000	2020				
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3101	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7727		07/01/2019/Load 2019-20 Board-Approved Original Bu		26,598.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7728		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,383.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7729		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,959.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5723	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	254.46	
09/25/2019	GL_JOURNAL	PAY0433239	7641	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,691.85	
09/25/2019	GL_JOURNAL	PAY0433239	7642	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,665.13	
09/25/2019	GL_JOURNAL	PAY0433239	7643	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	721.76	
10/07/2019	GL_JOURNAL	PAY0433982	2983	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.49	
Number of Transactions 8						Totals	48,579.31	52,940.00	0.00	0.00	4,360.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	65003	3202	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7730		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,576.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7819	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	252.62	
09/06/2019	GL_BD_JRNL	0000432274	338		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2430	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	40.54	
09/06/2019	GL_JOURNAL	PAY0432272	2431	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	40.54	
09/25/2019	GL_JOURNAL	PAY0433239	10240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,519.89	
09/25/2019	GL_JOURNAL	PAY0433239	10241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,883.00	
10/07/2019	GL_JOURNAL	PAY0433982	3930	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	218.17	
10/07/2019	GL_JOURNAL	PAY0433982	3931	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	60.81	
Number of Transactions 9						Totals	6,560.43	10,576.00	0.00	0.00	4,015.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	65003	3301	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7731		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,128.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7732		07/01/2019/Load 2019-20 Board-Approved Original Bu		910.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7733		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,196.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10177	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	21.58	
09/25/2019	GL_JOURNAL	PAY0433239	12869	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	143.46	
09/25/2019	GL_JOURNAL	PAY0433239	12870	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	141.50	

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
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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	65003	3301	01000	2020				
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund								
09/25/2019	GL_JOURNAL	PAY0433239	12871	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	61.21
10/07/2019	GL_JOURNAL	PAY0433982	4617	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	14.63
Number of Transactions 8						Totals			
						3,851.62	4,234.00	0.00	382.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	65003	3302	01000	2020				
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	7734		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,908.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12229	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	98.00
09/06/2019	GL_BD_JRNL	0000432274	339		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3699	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	15.73
09/06/2019	GL_JOURNAL	PAY0432272	3698	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	15.72
09/25/2019	GL_BD_JRNL	0000433264	367		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15507	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.00
09/25/2019	GL_JOURNAL	PAY0433239	15508	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	589.57
09/25/2019	GL_JOURNAL	PAY0433239	15509	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	736.32
10/07/2019	GL_JOURNAL	PAY0433982	5837	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	15.72
10/07/2019	GL_JOURNAL	PAY0433982	5838	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	100.37
10/07/2019	GL_JOURNAL	PAY0433982	5839	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	39.31
Number of Transactions 12						Totals			
						2,291.26	3,908.00	0.00	1,616.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	65003	3421	01000	2020				
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	7735		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7736		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7737		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	18380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	18381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.16
Number of Transactions 6						Totals			
						369.24	408.00	0.00	38.76

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

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Budget						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	3431	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7738		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	60		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.60	
09/25/2019	GL_JOURNAL	PAY0433239	20305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
Number of Transactions 4						Totals	153.00	204.00	0.00	0.00	51.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	65003	3441	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7739		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7740		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7741		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	22473	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	22474	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	34.18	
Number of Transactions 6						Totals	3,137.02	3,452.00	0.00	0.00	314.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	65003	3451	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7742		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	61		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	280.80	
09/25/2019	GL_JOURNAL	PAY0433239	24397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20	
Number of Transactions 4						Totals	1,258.00	1,726.00	0.00	0.00	468.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3461	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7743		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7744		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	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	3461	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7745		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26563	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,436.40	
09/25/2019	GL_JOURNAL	PAY0433239	26564	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,096.80	
09/25/2019	GL_JOURNAL	PAY0433239	26565	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	655.68	
Number of Transactions 6						Totals	66,123.12	69,312.00	0.00	0.00	3,188.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	65003	3471	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7746		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	62		09/13/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,441.60	
09/25/2019	GL_JOURNAL	PAY0433239	28480	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,454.40	
Number of Transactions 4						Totals	29,760.00	34,656.00	0.00	0.00	4,896.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	65003	3501	01000	2020						
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7747		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7748		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7749		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14842	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.74	
09/25/2019	GL_JOURNAL	PAY0433239	30774	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.96	
09/25/2019	GL_JOURNAL	PAY0433239	30775	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.87	
09/25/2019	GL_JOURNAL	PAY0433239	30776	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.11	
10/07/2019	GL_JOURNAL	PAY0433982	7186	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.16	
Number of Transactions 8						Totals	133.16	146.00	0.00	0.00	12.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3502	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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	3502	01000	2020							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7750		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16901	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.64		
09/06/2019	GL_BD_JRNL	0000432274	340		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	5423	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.10		
09/06/2019	GL_JOURNAL	PAY0432272	5424	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.10		
09/25/2019	GL_BD_JRNL	0000433264	368		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	33425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.82		
09/25/2019	GL_JOURNAL	PAY0433239	33424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.86		
09/25/2019	GL_JOURNAL	PAY0433239	33423	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.04		
10/07/2019	GL_JOURNAL	PAY0433982	8405	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.25		
10/07/2019	GL_JOURNAL	PAY0433982	8404	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.65		
10/07/2019	GL_JOURNAL	PAY0433982	8403	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.10		
Number of Transactions 12						Totals	15.44	26.00	0.00	0.00	10.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	65003	3601	01000	2020							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7751		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,506.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	7752		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,501.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	7753		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,972.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	526	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	35.57		
10/08/2019	GL_JOURNAL	PWC0434047	885	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	97.80		
10/08/2019	GL_JOURNAL	PWC0434047	884	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.07		
10/08/2019	GL_JOURNAL	PWC0434047	883	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	232.73		
10/08/2019	GL_JOURNAL	PWC0434047	882	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	236.46		
10/08/2019	GL_JOURNAL	PWC0434047	881	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68		
Number of Transactions 9						Totals	6,365.69	6,979.00	0.00	0.00	613.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	65003	3602	01000	2020					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7754		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,222.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	107		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	65003	3602	01000	2020							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PWC0432315	3486	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	30.61	
09/09/2019	GL_JOURNAL	PWC0432315	3487	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	4.91	
09/09/2019	GL_JOURNAL	PWC0432315	3488	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	4.91	
10/08/2019	GL_BD_JRNL	0000434051	120		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5399	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	1.88	
10/08/2019	GL_JOURNAL	PWC0434047	5400	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	4.91	
10/08/2019	GL_JOURNAL	PWC0434047	5401	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	2.46	
10/08/2019	GL_JOURNAL	PWC0434047	5402	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	7.37	
10/08/2019	GL_JOURNAL	PWC0434047	5403	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	11.67	
10/08/2019	GL_JOURNAL	PWC0434047	5404	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	23.98	
10/08/2019	GL_JOURNAL	PWC0434047	5405	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	170.07	
10/08/2019	GL_JOURNAL	PWC0434047	5406	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	4.07	
10/08/2019	GL_JOURNAL	PWC0434047	5407	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	12.28	
10/08/2019	GL_JOURNAL	PWC0434047	5408	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	225.97	
Number of Transactions 16						Totals	716.91	1,222.00	0.00	0.00	505.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	65003	3701	01000	2020							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7755		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,094.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7756		07/01/2019/Load 2019-20 Board-Approved Original Bu	468.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7757		07/01/2019/Load 2019-20 Board-Approved Original Bu	616.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	385	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	11.10	
10/08/2019	GL_JOURNAL	PRM0434079	445	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	77.07	
10/08/2019	GL_JOURNAL	PRM0434079	446	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	75.86	
10/08/2019	GL_JOURNAL	PRM0434079	447	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	31.88	
Number of Transactions 7						Totals	1,982.09	2,178.00	0.00	0.00	195.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	65003	3702	01000	2020							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7758		07/01/2019/Load 2019-20 Board-Approved Original Bu	118.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2344	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	2.95	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET 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	3702	01000	2020						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	133		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2732	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	18.07	
10/08/2019	GL_JOURNAL	PRM0434079	2733	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	24.02	
Number of Transactions 5						Totals	72.96	118.00	0.00	45.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	65003	3985	01000	2020						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7759		07/01/2019/Load 2019-20 Board-Approved Original Bu	234.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7760		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7761		07/01/2019/Load 2019-20 Board-Approved Original Bu	131.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.86	
09/25/2019	GL_JOURNAL	PAY0433239	36305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.66	
09/25/2019	GL_JOURNAL	PAY0433239	36306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.38	
Number of Transactions 6						Totals	433.10	465.00	0.00	31.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	65003	3995	01000	2020						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7762		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	134		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.66	
09/25/2019	GL_JOURNAL	PAY0433239	38252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.80	
Number of Transactions 4						Totals	65.54	82.00	0.00	16.46

Number of Transactions 166 Fund Totals 0000s 468,171.96 535,732.00 0.00 0.00 67,560.04

Number of Transactions 166 Resource Totals 65003 468,171.96 535,732.00 0.00 0.00 67,560.04

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 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	90161	1157	01000	2020				
	DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund								
09/12/2019	GL_BD_JRNL	0000432627	1		09/12/2019/Transfer of appropriations to allocate	14,133.00	0.00	0.00	0.00
Number of Transactions 1						Totals	14,133.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	90161	3101	01000	2020				
	DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
09/12/2019	GL_BD_JRNL	0000432627	2		09/12/2019/Transfer of appropriations to allocate	2,417.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,417.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	90161	3301	01000	2020				
	DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund								
09/12/2019	GL_BD_JRNL	0000432627	3		09/12/2019/Transfer of appropriations to allocate	205.00	0.00	0.00	0.00
Number of Transactions 1						Totals	205.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	90161	3501	01000	2020				
	DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
09/12/2019	GL_BD_JRNL	0000432627	4		09/12/2019/Transfer of appropriations to allocate	7.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	90161	3601	01000	2020				
	DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
09/12/2019	GL_BD_JRNL	0000432627	5		09/12/2019/Transfer of appropriations to allocate	338.00	0.00	0.00	0.00
Number of Transactions 1						Totals	338.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	90161	4301	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	0000432627	8		09/12/2019/Transfer of appropriations to allocate		745.00	0.00	0.00	0.00
Number of Transactions 1						Totals	745.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	90161	5302	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 5302 - Dues - Other Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	0000432627	7		09/12/2019/Transfer of appropriations to allocate		200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	90161	5735	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	0000432627	6		09/12/2019/Transfer of appropriations to allocate		160.00	0.00	0.00	0.00
Number of Transactions 1						Totals	160.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	90161	5842	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 5842 - License And Fees Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	0000432627	9		09/12/2019/Transfer of appropriations to allocate		795.00	0.00	0.00	0.00
Number of Transactions 1						Totals	795.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	90161	5853	01000	2020					
	DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
07/15/2019	PO_POENC	0000345600	1	No REQ.	CITY HEIGH-003/City Heights Music School - Classro	0.00	0.00	0.00	60.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	737		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	736		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432627	10		09/12/2019/Transfer of appropriations to allocate	6,000.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	90161	5853	01000	2020					
DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									

Number of Transactions	4	Totals				5,940.00	6,000.00	0.00	60.00	0.00
Number of Transactions	13	Fund	Totals	0000s		24,940.00	25,000.00	0.00	60.00	0.00
Number of Transactions	13	Resource	Totals	90161		24,940.00	25,000.00	0.00	60.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	92502	2201	25000	2020					
DeptID 0113 - Franklin Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									

06/27/2019	GL_BD_JRNL	ORG0426883	1023		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1024		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,417.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2424		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2590	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,211.79
07/30/2019	GL_JOURNAL	PAY0430311	83	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	549.34
08/27/2019	GL_JOURNAL	PAY0431846	2922	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,249.68
09/25/2019	GL_JOURNAL	PAY0433239	4461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,337.99
Number of Transactions	7	Totals				56,443.20	75,792.00	0.00	0.00	19,348.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	92502	3202	25000	2020					
DeptID 0113 - Franklin Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									

06/27/2019	GL_BD_JRNL	ORG0426912	7763		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,689.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2425		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6452	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,225.03
08/27/2019	GL_JOURNAL	PAY0431846	7822	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,232.50
09/25/2019	GL_JOURNAL	PAY0433239	10244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,249.91
Number of Transactions	5	Totals				11,981.56	15,689.00	0.00	0.00	3,707.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	92502	3302	25000	2020						
	DeptID 0113 - Franklin Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	7764		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,798.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2426		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9740	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	475.19	
07/30/2019	GL_JOURNAL	PAY0430311	1107	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	42.03	
08/27/2019	GL_JOURNAL	PAY0431846	12232	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	478.09	
09/25/2019	GL_JOURNAL	PAY0433239	15512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	484.85	
Number of Transactions 6						Totals	4,317.84	5,798.00	0.00	0.00	1,480.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	92502	3431	25000	2020						
	DeptID 0113 - Franklin Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	7765		07/01/2019/Load 2019-20 Board-Approved Original Bu	174.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2427		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17.34	
Number of Transactions 3						Totals	156.66	174.00	0.00	0.00	17.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	92502	3451	25000	2020						
	DeptID 0113 - Franklin Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	7766		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,476.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2428		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	159.12	
Number of Transactions 3						Totals	1,316.88	1,476.00	0.00	0.00	159.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	92502	3471	25000	2020						
	DeptID 0113 - Franklin Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	7767		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,631.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2429		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28484	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,317.32	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	92502	3471	25000	2020						
	DeptID 0113 - Franklin Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 3						Totals	27,313.68	29,631.00	0.00	0.00	2,317.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	92502	3502	25000	2020						
	DeptID 0113 - Franklin Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	7768		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2430		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13251	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.10	
07/30/2019	GL_JOURNAL	PAY0430311	2015	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.27	
08/27/2019	GL_JOURNAL	PAY0431846	16904	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.11	
09/25/2019	GL_JOURNAL	PAY0433239	33428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.17	
Number of Transactions 6						Totals	28.35	38.00	0.00	0.00	9.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	92502	3602	25000	2020						
	DeptID 0113 - Franklin Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	7769		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,812.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2431		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2955	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	13.13	
08/07/2019	GL_JOURNAL	PWC0430774	2956	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	148.46	
09/09/2019	GL_JOURNAL	PWC0432315	3489	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	149.37	
10/08/2019	GL_JOURNAL	PWC0434047	5409	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	151.48	
Number of Transactions 6						Totals	1,349.56	1,812.00	0.00	0.00	462.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	92502	3702	25000	2020						
	DeptID 0113 - Franklin Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	7770		07/01/2019/Load 2019-20 Board-Approved Original Bu	135.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2432		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2084	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.98	
08/07/2019	GL_JOURNAL	PRM0430773	2085	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	11.06	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	92502	3702	25000	2020							
DeptID 0113 - Franklin Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
09/09/2019	GL_JOURNAL	PRM0432314	2345	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	11.12		
10/08/2019	GL_JOURNAL	PRM0434079	2734	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.80		
Number of Transactions 6						Totals	99.04	135.00	0.00	35.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	92502	3995	25000	2020							
DeptID 0113 - Franklin Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfnd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426912	7771		07/01/2019/Load 2019-20 Board-Approved Original Bu	121.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	2433		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.88		
Number of Transactions 3						Totals	111.12	121.00	0.00	9.88	
Number of Transactions 48						Fund	Totals 2000s	103,117.89	130,666.00	0.00	27,548.11
Number of Transactions 48						Resource	Totals 92502	103,117.89	130,666.00	0.00	27,548.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	96000	4301	01000	2020							
DeptID 0113 - Franklin Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2019	GL_BD_JRNL	0000433225	40		09/24/2019/Transfer appropriations to distribute c	10,428.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	10,428.00	10,428.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	96000	5735	01000	2020							
DeptID 0113 - Franklin Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430721	7		07/31/2019/Transfer appropriations for ABS deposit	105.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	105.00	105.00	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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 Run Time 08:35:51

<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u> <u>Amount</u>	<u>Budget</u> <u>Amount</u>	<u>Pre Encumbered</u> <u>Amount</u>	<u>Encumbered</u> <u>Amount</u>	<u>Expended</u> <u>Amount</u>
		Number of Transactions 2			Fund	Totals 0000s	10,533.00	10,533.00	0.00	0.00	0.00
		Number of Transactions 2			Resource	Totals 96000	10,533.00	10,533.00	0.00	0.00	0.00
		Number of Transactions 1,231			DeptID	Totals 0113	3,038,496.79	3,693,420.00	-153,799.89	186,568.39	622,154.71
		Number of Transactions 1,231			Report	Totals	3,038,496.79	3,693,420.00	-153,799.89	186,568.39	622,154.71

End of Report