

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

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	00012	3601	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	31		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00012	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00031	4302	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/20/2016	REQ_PREENC	REQ337696	1		Waxie Sanitary Supply/111003/70CHD HYDRA SCRUBBING	0.00	4.00	0.00	0.00	0.00
07/20/2016	REQ_PREENC	REQ337696	1		Waxie Sanitary Supply/111003/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00	0.00
07/20/2016	REQ_PREENC	REQ337696	1		Waxie Sanitary Supply/111003/70CHD HYDRA SCRUBBING	0.00	-4.00	0.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350419	1		Waxie Sanitary Supply/111003/04007 SCOTT CORELESS	0.00	128.88	0.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350419	1		Waxie Sanitary Supply/111003/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350419	1		Waxie Sanitary Supply/111003/04007 SCOTT CORELESS	0.00	-128.88	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353967	1		Waxie Sanitary Supply/111003/89470 ENMOTION WHITE	0.00	-62.85	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353967	1		Waxie Sanitary Supply/111003/89470 ENMOTION WHITE	0.00	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353967	1		Waxie Sanitary Supply/111003/89470 ENMOTION WHITE	0.00	62.85	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354447	1		Waxie Sanitary Supply/111003/07001 COTTONELE CORE	0.00	-45.71	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354447	1		Waxie Sanitary Supply/111003/07001 COTTONELE CORE	0.00	0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354447	1		Waxie Sanitary Supply/111003/07001 COTTONELE CORE	0.00	45.71	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289745	1	RREQ337696	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289745	2	RREQ337696	WAXIE-001/CREW CLINGING DISINFECTANTTOILET BOWL CL	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289745	3	RREQ337696	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289745	4	RREQ337696	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289745	5	RREQ337696	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289745	6	RREQ337696	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289745	7	RREQ337696	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000300189	3	RREQ350419	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000300189	2	RREQ350419	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000300189	1	RREQ350419	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302914	3	RREQ353967	WAXIE-001/9625-04 PURELL INSTANT HANDSANITIZER 2-L	0.00	0.00	0.00	0.00	0.00

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

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Report ID: SDGL8005 - FIN92PRD
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Page No. 2
Run Date 10/05/2017
Run Time 10:40:36

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	00031	4302	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000302914	2	RREQ353967	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000302914	1	RREQ353967	WAXIE-001/89470 ENMOTION WHITE HIGH CAPEPA RL TWL	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000303164	2	RREQ354447	WAXIE-001/26100 PREFERENCE UNIVERSAL ROLLTOWELS 6/	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000303164	1	RREQ354447	WAXIE-001/07001 COTTONELLE CORELESS 2-PLY20% BAMBO	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000303164	3	RREQ354447	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00		0.00	0.00	0.00
Number of Transactions 28						Totals	0.00	0.00	0.00	0.00
Number of Transactions 28						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 28						Resource	Totals 00031	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09800	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/27/2017	REQ_PREENC	REQ354188	9		Office Depot/142388/OIC(R) Ideal Clamps Small Silv	0.00		12.12	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	9		Office Depot/142388/OIC(R) Ideal Clamps Small Silv	0.00		-12.12	0.00	0.00
03/23/2017	PO_POENC	0000306831	2	RREQ359558	US SCHOOL SUPP/Chalkboard Talk Pencils 144/unit It	0.00		0.00	-23.65	0.00
03/23/2017	PO_POENC	0000306831	2	RREQ359558	US SCHOOL SUPP/Chalkboard Talk Pencils 144/unit It	0.00		0.00	0.00	0.00
03/23/2017	PO_POENC	0000306831	2	RREQ359558	US SCHOOL SUPP/Chalkboard Talk Pencils 144/unit It	0.00		0.00	23.65	0.00
03/23/2017	PO_POENC	0000306831	1	RREQ359558	US SCHOOL SUPP/Attendance Reward Pencils 144/unit	0.00		0.00	-26.88	0.00
03/23/2017	PO_POENC	0000306831	1	RREQ359558	US SCHOOL SUPP/Attendance Reward Pencils 144/unit	0.00		0.00	0.00	0.00
03/23/2017	PO_POENC	0000306831	1	RREQ359558	US SCHOOL SUPP/Attendance Reward Pencils 144/unit	0.00		0.00	26.88	0.00
03/23/2017	PO_POENC	0000306831	3	RREQ359558	US SCHOOL SUPP/Daisy Pens 12/unit Item B03SPDAISY	0.00		0.00	178.60	0.00
03/23/2017	PO_POENC	0000306831	3	RREQ359558	US SCHOOL SUPP/Daisy Pens 12/unit Item B03SPDAISY	0.00		0.00	0.00	0.00
03/23/2017	PO_POENC	0000306831	3	RREQ359558	US SCHOOL SUPP/Daisy Pens 12/unit Item B03SPDAISY	0.00		0.00	-178.60	0.00
03/23/2017	PO_POENC	0000306831	6	RREQ359558	US SCHOOL SUPP/Attendance Pencils 144/unit Item #A	0.00		0.00	-25.70	0.00
03/23/2017	PO_POENC	0000306831	6	RREQ359558	US SCHOOL SUPP/Attendance Pencils 144/unit Item #A	0.00		0.00	0.00	0.00
03/23/2017	PO_POENC	0000306831	6	RREQ359558	US SCHOOL SUPP/Attendance Pencils 144/unit Item #A	0.00		0.00	25.70	0.00
03/23/2017	PO_POENC	0000306831	5	RREQ359558	US SCHOOL SUPP/Character Counts Pencils 144/unit I	0.00		0.00	-24.62	0.00
03/23/2017	PO_POENC	0000306831	5	RREQ359558	US SCHOOL SUPP/Character Counts Pencils 144/unit I	0.00		0.00	0.00	0.00
03/23/2017	PO_POENC	0000306831	5	RREQ359558	US SCHOOL SUPP/Character Counts Pencils 144/unit I	0.00		0.00	24.62	0.00
03/23/2017	PO_POENC	0000306831	4	RREQ359558	US SCHOOL SUPP/Pandas 20/unit Item L01KCCOLPA	0.00		0.00	-167.28	0.00
03/23/2017	PO_POENC	0000306831	4	RREQ359558	US SCHOOL SUPP/Pandas 20/unit Item L01KCCOLPA	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
DeptID	Resource	Account	Fund	Budget Period					
0113	09800	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2017	PO_POENC	0000306831	4	RREQ359558	US SCHOOL SUPP/Pandas 20/unit Item L01KCCOLPA	0.00	0.00	167.28	0.00
04/10/2017	PO_POENC	0000307704	2	RREQ360811	CURRICULUM ASS/Quick-Word Handbooks WS10403 (Purpl	0.00	0.00	-327.78	0.00
04/10/2017	PO_POENC	0000307704	2	RREQ360811	CURRICULUM ASS/Quick-Word Handbooks WS10403 (Purpl	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307704	2	RREQ360811	CURRICULUM ASS/Quick-Word Handbooks WS10403 (Purpl	0.00	0.00	327.78	0.00
04/10/2017	PO_POENC	0000307704	1	RREQ360811	CURRICULUM ASS/Quick-Word Handbooks Item WS132 (Ye	0.00	0.00	-308.38	0.00
04/10/2017	PO_POENC	0000307704	1	RREQ360811	CURRICULUM ASS/Quick-Word Handbooks Item WS132 (Ye	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307704	1	RREQ360811	CURRICULUM ASS/Quick-Word Handbooks Item WS132 (Ye	0.00	0.00	308.38	0.00
05/22/2017	PO_POENC	0000312030	7	RREQ366644	SCHOOL SPECIAL/STORAGE BIN IRIS LARGE SUPPLY CLEAR	0.00	0.00	-41.27	0.00
05/22/2017	PO_POENC	0000312030	7	RREQ366644	SCHOOL SPECIAL/STORAGE BIN IRIS LARGE SUPPLY CLEAR	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312030	7	RREQ366644	SCHOOL SPECIAL/STORAGE BIN IRIS LARGE SUPPLY CLEAR	0.00	0.00	41.27	0.00
05/22/2017	PO_POENC	0000312030	6	RREQ366644	SCHOOL SPECIAL/TAGS KEY SQUARE WHITE MMF201300006	0.00	0.00	-16.66	0.00
05/22/2017	PO_POENC	0000312030	6	RREQ366644	SCHOOL SPECIAL/TAGS KEY SQUARE WHITE MMF201300006	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312030	6	RREQ366644	SCHOOL SPECIAL/TAGS KEY SQUARE WHITE MMF201300006	0.00	0.00	16.66	0.00
05/22/2017	PO_POENC	0000312030	5	RREQ366644	SCHOOL SPECIAL/GAME CARD UNO	0.00	0.00	-4.84	0.00
05/22/2017	PO_POENC	0000312030	5	RREQ366644	SCHOOL SPECIAL/GAME CARD UNO	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312030	5	RREQ366644	SCHOOL SPECIAL/GAME CARD UNO	0.00	0.00	4.84	0.00
05/22/2017	PO_POENC	0000312030	4	RREQ366644	SCHOOL SPECIAL/BK ADD/ADHD CHECKLIST SOFTCOVER	0.00	0.00	-14.42	0.00
05/22/2017	PO_POENC	0000312030	4	RREQ366644	SCHOOL SPECIAL/BK ADD/ADHD CHECKLIST SOFTCOVER	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312030	4	RREQ366644	SCHOOL SPECIAL/BK ADD/ADHD CHECKLIST SOFTCOVER	0.00	0.00	14.42	0.00
05/22/2017	PO_POENC	0000312030	3	RREQ366644	SCHOOL SPECIAL/GAME FOLDING MANCALA	0.00	0.00	-11.90	0.00
05/22/2017	PO_POENC	0000312030	3	RREQ366644	SCHOOL SPECIAL/GAME FOLDING MANCALA	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312030	3	RREQ366644	SCHOOL SPECIAL/GAME FOLDING MANCALA	0.00	0.00	11.90	0.00
05/22/2017	PO_POENC	0000312030	2	RREQ366644	SCHOOL SPECIAL/FIDGETS PENCIL SET OF 4	0.00	0.00	-20.98	0.00
05/22/2017	PO_POENC	0000312030	2	RREQ366644	SCHOOL SPECIAL/FIDGETS PENCIL SET OF 4	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312030	2	RREQ366644	SCHOOL SPECIAL/FIDGETS PENCIL SET OF 4	0.00	0.00	20.98	0.00
05/22/2017	PO_POENC	0000312030	1	RREQ366644	SCHOOL SPECIAL/BALL TACTILE SMILEY FACE ICKY YICKY	0.00	0.00	-34.96	0.00
05/22/2017	PO_POENC	0000312030	1	RREQ366644	SCHOOL SPECIAL/BALL TACTILE SMILEY FACE ICKY YICKY	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312030	1	RREQ366644	SCHOOL SPECIAL/BALL TACTILE SMILEY FACE ICKY YICKY	0.00	0.00	34.96	0.00
05/22/2017	REQ_PREENC	REQ366644	7		School Specialty Supply/142388/STORAGE BIN IRIS LA	0.00	-38.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366644	7		School Specialty Supply/142388/STORAGE BIN IRIS LA	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366644	7		School Specialty Supply/142388/STORAGE BIN IRIS LA	0.00	38.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366644	6		School Specialty Supply/142388/TAGS KEY SQUARE WHI	0.00	-15.46	0.00	0.00
05/22/2017	REQ_PREENC	REQ366644	6		School Specialty Supply/142388/TAGS KEY SQUARE WHI	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366644	6		School Specialty Supply/142388/TAGS KEY SQUARE WHI	0.00	15.46	0.00	0.00
05/22/2017	REQ_PREENC	REQ366644	5		School Specialty Supply/142388/GAME CARD UNO	0.00	-4.49	0.00	0.00
05/22/2017	REQ_PREENC	REQ366644	5		School Specialty Supply/142388/GAME CARD UNO	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366644	5		School Specialty Supply/142388/GAME CARD UNO	0.00	4.49	0.00	0.00

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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

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	09800	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366644	4		School Specialty Supply/142388/BK ADD/ADHD CHECKLI	0.00		-13.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366644	4		School Specialty Supply/142388/BK ADD/ADHD CHECKLI	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366644	4		School Specialty Supply/142388/BK ADD/ADHD CHECKLI	0.00		13.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366644	3		School Specialty Supply/142388/GAME FOLDING MANCAL	0.00		-11.04	0.00	0.00
05/22/2017	REQ_PREENC	REQ366644	3		School Specialty Supply/142388/GAME FOLDING MANCAL	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366644	3		School Specialty Supply/142388/GAME FOLDING MANCAL	0.00		11.04	0.00	0.00
05/22/2017	REQ_PREENC	REQ366644	2		School Specialty Supply/142388/FIDGETS PENCIL SET	0.00		-19.47	0.00	0.00
05/22/2017	REQ_PREENC	REQ366644	2		School Specialty Supply/142388/FIDGETS PENCIL SET	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366644	2		School Specialty Supply/142388/FIDGETS PENCIL SET	0.00		19.47	0.00	0.00
05/22/2017	REQ_PREENC	REQ366644	1		School Specialty Supply/142388/BALL TACTILE SMILEY	0.00		-32.45	0.00	0.00
05/22/2017	REQ_PREENC	REQ366644	1		School Specialty Supply/142388/BALL TACTILE SMILEY	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366644	1		School Specialty Supply/142388/BALL TACTILE SMILEY	0.00		32.45	0.00	0.00
07/17/2017	PO_POENC	0000269077	31	No REQ.	INDEPENDE-005/RediScan Infrared Thermometer w/Dig	0.00		0.00	0.00	0.00
Number of Transactions 69						Totals	0.00	0.00	0.00	0.00
Number of Transactions 69						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 69						Resource	Totals 09800	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	30100	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/10/2017	REQ_PREENC	REQ365214	1		Lakeshore Equipment Co/142388/UB6 - 6" Lakeshore P	0.00		14.07	0.00	0.00
05/10/2017	REQ_PREENC	REQ365214	1		Lakeshore Equipment Co/142388/UB6 - 6" Lakeshore P	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365214	1		Lakeshore Equipment Co/142388/UB6 - 6" Lakeshore P	0.00		-14.07	0.00	0.00
05/10/2017	REQ_PREENC	REQ365214	2		Lakeshore Equipment Co/142388/FK212 - Solar System	0.00		12.21	0.00	0.00
05/10/2017	REQ_PREENC	REQ365214	2		Lakeshore Equipment Co/142388/FK212 - Solar System	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365214	2		Lakeshore Equipment Co/142388/FK212 - Solar System	0.00		-12.21	0.00	0.00
05/10/2017	REQ_PREENC	REQ365214	3		Lakeshore Equipment Co/142388/EV212 - Regular Dot	0.00		28.18	0.00	0.00
05/10/2017	REQ_PREENC	REQ365214	3		Lakeshore Equipment Co/142388/EV212 - Regular Dot	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365214	3		Lakeshore Equipment Co/142388/EV212 - Regular Dot	0.00		-28.18	0.00	0.00
05/10/2017	REQ_PREENC	REQ365214	4		Lakeshore Equipment Co/142388/DG546 - Magna-Tiles®	0.00		49.81	0.00	0.00
05/10/2017	REQ_PREENC	REQ365214	4		Lakeshore Equipment Co/142388/DG546 - Magna-Tiles®	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 10/05/2017
Run Time 10:40:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	30100	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/10/2017	REQ_PREENC	REQ365214	4		Lakeshore Equipment Co/142388/DG546 - Magna-Tiles@	0.00	-49.81	0.00	0.00
05/10/2017	REQ_PREENC	REQ365214	5		Lakeshore Equipment Co/142388/RA119 - Lakeshore Cr	0.00	56.39	0.00	0.00
05/10/2017	REQ_PREENC	REQ365214	5		Lakeshore Equipment Co/142388/RA119 - Lakeshore Cr	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365214	5		Lakeshore Equipment Co/142388/RA119 - Lakeshore Cr	0.00	-56.39	0.00	0.00
05/10/2017	REQ_PREENC	REQ365214	6		Lakeshore Equipment Co/142388/FK213 - Fairy Tale C	0.00	12.21	0.00	0.00
05/10/2017	REQ_PREENC	REQ365214	6		Lakeshore Equipment Co/142388/FK213 - Fairy Tale C	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365214	6		Lakeshore Equipment Co/142388/FK213 - Fairy Tale C	0.00	-12.21	0.00	0.00
05/10/2017	REQ_PREENC	REQ365214	7		Lakeshore Equipment Co/142388/SE998 - Magic Water	0.00	14.09	0.00	0.00
05/10/2017	REQ_PREENC	REQ365214	7		Lakeshore Equipment Co/142388/SE998 - Magic Water	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365214	7		Lakeshore Equipment Co/142388/SE998 - Magic Water	0.00	-14.09	0.00	0.00
05/10/2017	REQ_PREENC	REQ365214	8		Lakeshore Equipment Co/142388/TW370X - Wooden Jigs	0.00	37.59	0.00	0.00
05/10/2017	REQ_PREENC	REQ365214	8		Lakeshore Equipment Co/142388/TW370X - Wooden Jigs	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365214	8		Lakeshore Equipment Co/142388/TW370X - Wooden Jigs	0.00	-37.59	0.00	0.00
05/21/2017	REQ_PREENC	REQ366385	1		Office Depot/142388/Office Depot(R) Brand Schoolma	0.00	66.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366385	1		Office Depot/142388/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366385	1		Office Depot/142388/Office Depot(R) Brand Schoolma	0.00	-66.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366385	2		Office Depot/142388/Office Depot(R) Brand Standard	0.00	96.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366385	2		Office Depot/142388/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366385	2		Office Depot/142388/Office Depot(R) Brand Standard	0.00	-96.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366385	3		Office Depot/142388/Office Depot(R) Brand Schoolma	0.00	37.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366385	3		Office Depot/142388/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366385	3		Office Depot/142388/Office Depot(R) Brand Schoolma	0.00	-37.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366385	6		Office Depot/142388/PAPER BOND 18WX12L RLD 1/2LG	0.00	208.46	0.00	0.00
05/21/2017	REQ_PREENC	REQ366385	6		Office Depot/142388/PAPER BOND 18WX12L RLD 1/2LG	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366385	6		Office Depot/142388/PAPER BOND 18WX12L RLD 1/2LG	0.00	-208.46	0.00	0.00
05/21/2017	REQ_PREENC	REQ366385	4		Office Depot/142388/Ticonderoga(R) Laddie Elementa	0.00	-178.29	0.00	0.00
05/21/2017	REQ_PREENC	REQ366385	4		Office Depot/142388/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366385	4		Office Depot/142388/Ticonderoga(R) Laddie Elementa	0.00	178.29	0.00	0.00
07/18/2017	PO_POENC	0000311793	1	RREQ366385	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311793	2	RREQ366385	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311793	3	RREQ366385	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311793	4	RREQ366385	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311793	6	RREQ366385	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00	0.00	0.00	0.00
Number of Transactions 44						-----			
Totals						0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 10/05/2017
Run Time 10:40:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 44						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 44						Resource	Totals 30100	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	30103	4301	01000	2017							
DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
05/21/2017	REQ_PREENC	REQ366408	5		Office Depot/142388/Elmers(R) Washable School Glue	0.00		-44.88	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366408	5		Office Depot/142388/Elmers(R) Washable School Glue	0.00		0.00	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366408	5		Office Depot/142388/Elmers(R) Washable School Glue	0.00		44.88	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366408	4		Office Depot/142388/Zebra(R) Z-Grip(TM) Retractable	0.00		-57.54	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366408	4		Office Depot/142388/Zebra(R) Z-Grip(TM) Retractable	0.00		0.00	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366408	4		Office Depot/142388/Zebra(R) Z-Grip(TM) Retractable	0.00		57.54	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366408	3		Office Depot/142388/PAPER GRAPH 8.5X11 5X5 2 SIDES	0.00		-25.74	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366408	3		Office Depot/142388/PAPER GRAPH 8.5X11 5X5 2 SIDES	0.00		0.00	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366408	3		Office Depot/142388/PAPER GRAPH 8.5X11 5X5 2 SIDES	0.00		25.74	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366408	2		Office Depot/142388/Office Depot(R) Brand Standard	0.00		-144.30	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366408	2		Office Depot/142388/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366408	2		Office Depot/142388/Office Depot(R) Brand Standard	0.00		144.30	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366408	1		Office Depot/142388/Office Depot(R) Brand 72 Recyc	0.00		58.40	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366408	1		Office Depot/142388/Office Depot(R) Brand 72 Recyc	0.00		0.00	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366408	1		Office Depot/142388/Office Depot(R) Brand 72 Recyc	0.00		-58.40	0.00	0.00	
05/22/2017	PO_POENC	0000311795	2	RREQ366408	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	-155.48	0.00	
05/22/2017	PO_POENC	0000311795	2	RREQ366408	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311795	2	RREQ366408	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	155.48	0.00	
05/22/2017	PO_POENC	0000311795	1	RREQ366408	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00		0.00	-62.93	0.00	
05/22/2017	PO_POENC	0000311795	1	RREQ366408	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00		0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311795	1	RREQ366408	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00		0.00	62.93	0.00	
05/22/2017	PO_POENC	0000311795	3	RREQ366408	OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 SIDES	0.00		0.00	27.73	0.00	
05/22/2017	PO_POENC	0000311795	3	RREQ366408	OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 SIDES	0.00		0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311795	3	RREQ366408	OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 SIDES	0.00		0.00	-27.73	0.00	
05/22/2017	PO_POENC	0000311795	4	RREQ366408	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00		0.00	62.00	0.00	
05/22/2017	PO_POENC	0000311795	4	RREQ366408	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00		0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311795	4	RREQ366408	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00		0.00	-62.00	0.00	
05/22/2017	PO_POENC	0000311795	5	RREQ366408	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00		0.00	48.36	0.00	
05/22/2017	PO_POENC	0000311795	5	RREQ366408	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00		0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311795	5	RREQ366408	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00		0.00	-48.36	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 10/05/2017
Run Time 10:40:36

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	4301	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 30 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0113	30103	4304	01000	2017
DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund				

05/21/2017	REQ_PREENC	REQ366412	2		Office Depot/142388/Solo(R) Galaxy(R) Translucent	0.00	38.83	0.00	0.00
05/21/2017	REQ_PREENC	REQ366412	2		Office Depot/142388/Solo(R) Galaxy(R) Translucent	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366412	2		Office Depot/142388/Solo(R) Galaxy(R) Translucent	0.00	-38.83	0.00	0.00
05/21/2017	REQ_PREENC	REQ366412	3		Office Depot/142388/Zebra(R) Z-Grip(TM) Retractable	0.00	16.85	0.00	0.00
05/21/2017	REQ_PREENC	REQ366412	3		Office Depot/142388/Zebra(R) Z-Grip(TM) Retractable	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366412	3		Office Depot/142388/Zebra(R) Z-Grip(TM) Retractable	0.00	-16.85	0.00	0.00
05/21/2017	REQ_PREENC	REQ366412	1		Office Depot/142388/Dixie(R) Paper Plates 6 7/8 Di	0.00	-49.19	0.00	0.00
05/21/2017	REQ_PREENC	REQ366412	1		Office Depot/142388/Dixie(R) Paper Plates 6 7/8 Di	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366412	1		Office Depot/142388/Dixie(R) Paper Plates 6 7/8 Di	0.00	49.19	0.00	0.00
05/21/2017	REQ_PREENC	REQ366411	1		Grainger/142388/TK8428836T Sponge Length 4-516 In.	0.00	-116.40	0.00	0.00
05/21/2017	REQ_PREENC	REQ366411	1		Grainger/142388/TK8428836T Sponge Length 4-516 In.	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366411	1		Grainger/142388/TK8428836T Sponge Length 4-516 In.	0.00	116.40	0.00	0.00
05/22/2017	PO_POENC	0000311797	1	RREQ366412	OFFICE DEPOT/Dixie(R) Paper Plates 6 7/8 Diameter	0.00	0.00	53.00	0.00
05/22/2017	PO_POENC	0000311797	1	RREQ366412	OFFICE DEPOT/Dixie(R) Paper Plates 6 7/8 Diameter	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311797	1	RREQ366412	OFFICE DEPOT/Dixie(R) Paper Plates 6 7/8 Diameter	0.00	0.00	-53.00	0.00
05/22/2017	PO_POENC	0000311797	2	RREQ366412	OFFICE DEPOT/Solo(R) Galaxy(R) Translucent Plastic	0.00	0.00	41.84	0.00
05/22/2017	PO_POENC	0000311797	2	RREQ366412	OFFICE DEPOT/Solo(R) Galaxy(R) Translucent Plastic	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311797	2	RREQ366412	OFFICE DEPOT/Solo(R) Galaxy(R) Translucent Plastic	0.00	0.00	-41.84	0.00
05/22/2017	PO_POENC	0000311797	3	RREQ366412	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	18.16	0.00
05/22/2017	PO_POENC	0000311797	3	RREQ366412	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311797	3	RREQ366412	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	-18.16	0.00

Number of Transactions 21 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0113	30103	5920	01000	2017
DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund				

03/31/2017	REQ_PREENC	REQ360026	9		Office Depot/142388/USPS FOREVER(R) STAMPS Coil of	0.00	-245.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	9		Office Depot/142388/USPS FOREVER(R) STAMPS Coil of	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30103	5920	01000	2017						
DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
03/31/2017	REQ_PREENC	REQ360026	9		Office Depot/142388/USPS FOREVER(R) STAMPS Coil of	0.00	245.00	0.00	0.00		
04/08/2017	PO_POENC	0000307645	9	RREQ360026	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-245.00	0.00		
04/08/2017	PO_POENC	0000307645	9	RREQ360026	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00		
04/08/2017	PO_POENC	0000307645	9	RREQ360026	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	245.00	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 57						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 57						Resource	Totals 30103	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	58220	3602	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384560	32		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	58220	4101	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund											
03/14/2017	REQ_PREENC	REQ358702	2		Nasco Modesto/142388/Healthy Me Collection - Item	0.00	65.85	0.00	0.00		
03/14/2017	REQ_PREENC	REQ358702	2		Nasco Modesto/142388/Healthy Me Collection - Item	0.00	0.00	0.00	0.00		
03/14/2017	REQ_PREENC	REQ358702	2		Nasco Modesto/142388/Healthy Me Collection - Item	0.00	-65.85	0.00	0.00		
03/31/2017	REQ_PREENC	REQ360018	63		AKJ Wholesale LLC/142388/ADA Twist Scientist ISBN:	0.00	-22.38	0.00	0.00		
03/31/2017	REQ_PREENC	REQ360018	63		AKJ Wholesale LLC/142388/ADA Twist Scientist ISBN:	0.00	0.00	0.00	0.00		
03/31/2017	REQ_PREENC	REQ360018	63		AKJ Wholesale LLC/142388/ADA Twist Scientist ISBN:	0.00	22.38	0.00	0.00		
03/31/2017	REQ_PREENC	REQ360018	62		AKJ Wholesale LLC/142388/Compost Stew ISBN: 978158	0.00	-25.14	0.00	0.00		
03/31/2017	REQ_PREENC	REQ360018	62		AKJ Wholesale LLC/142388/Compost Stew ISBN: 978158	0.00	0.00	0.00	0.00		
03/31/2017	REQ_PREENC	REQ360018	62		AKJ Wholesale LLC/142388/Compost Stew ISBN: 978158	0.00	25.14	0.00	0.00		
03/31/2017	REQ_PREENC	REQ360018	61		AKJ Wholesale LLC/142388/Oh the Places You'll Go!	0.00	-385.41	0.00	0.00		
03/31/2017	REQ_PREENC	REQ360018	61		AKJ Wholesale LLC/142388/Oh the Places You'll Go!	0.00	0.00	0.00	0.00		
03/31/2017	REQ_PREENC	REQ360018	61		AKJ Wholesale LLC/142388/Oh the Places You'll Go!	0.00	385.41	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 10/05/2017
Run Time 10:40:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4101	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
03/31/2017	REQ_PREENC	REQ360018	60		AKJ Wholesale LLC/142388/A Savanna Habitat ISBN: 9	0.00		-12.54	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	60		AKJ Wholesale LLC/142388/A Savanna Habitat ISBN: 9	0.00		0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	60		AKJ Wholesale LLC/142388/A Savanna Habitat ISBN: 9	0.00		12.54	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	59		AKJ Wholesale LLC/142388/A Day and Night on the Pr	0.00		-11.14	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	59		AKJ Wholesale LLC/142388/A Day and Night on the Pr	0.00		0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	59		AKJ Wholesale LLC/142388/A Day and Night on the Pr	0.00		11.14	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	58		AKJ Wholesale LLC/142388/A Day and Night in the Ra	0.00		-11.14	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	58		AKJ Wholesale LLC/142388/A Day and Night in the Ra	0.00		0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	58		AKJ Wholesale LLC/142388/A Day and Night in the Ra	0.00		11.14	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	57		AKJ Wholesale LLC/142388/A Day and Night in the Fo	0.00		-11.14	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	57		AKJ Wholesale LLC/142388/A Day and Night in the Fo	0.00		0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	57		AKJ Wholesale LLC/142388/A Day and Night in the Fo	0.00		11.14	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	56		AKJ Wholesale LLC/142388/A Day and Night in the De	0.00		-11.14	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	56		AKJ Wholesale LLC/142388/A Day and Night in the De	0.00		0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	45		AKJ Wholesale LLC/142388/About Habitats: Wetlands	0.00		0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	45		AKJ Wholesale LLC/142388/About Habitats: Wetlands	0.00		30.52	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	44		AKJ Wholesale LLC/142388/About Habitats Polar Regi	0.00		-23.74	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	44		AKJ Wholesale LLC/142388/About Habitats Polar Regi	0.00		0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	44		AKJ Wholesale LLC/142388/About Habitats Polar Regi	0.00		23.74	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	43		AKJ Wholesale LLC/142388/Habitats ISBN: 9781480746	0.00		-12.58	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	43		AKJ Wholesale LLC/142388/Habitats ISBN: 9781480746	0.00		0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	43		AKJ Wholesale LLC/142388/Habitats ISBN: 9781480746	0.00		12.58	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	42		AKJ Wholesale LLC/142388/Underground Habitats ISBN	0.00		-12.54	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	42		AKJ Wholesale LLC/142388/Underground Habitats ISBN	0.00		0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	42		AKJ Wholesale LLC/142388/Underground Habitats ISBN	0.00		12.54	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	56		AKJ Wholesale LLC/142388/A Day and Night in the De	0.00		11.14	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	55		AKJ Wholesale LLC/142388/A chorus of Frogs: The Ri	0.00		-5.57	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	55		AKJ Wholesale LLC/142388/A chorus of Frogs: The Ri	0.00		0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	55		AKJ Wholesale LLC/142388/A chorus of Frogs: The Ri	0.00		5.57	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	54		AKJ Wholesale LLC/142388/Rainforests ISBN: 9781615	0.00		-11.14	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	54		AKJ Wholesale LLC/142388/Rainforests ISBN: 9781615	0.00		0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	54		AKJ Wholesale LLC/142388/Rainforests ISBN: 9781615	0.00		11.14	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	53		AKJ Wholesale LLC/142388/Protect Nature ISBN: 9780	0.00		-11.14	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	53		AKJ Wholesale LLC/142388/Protect Nature ISBN: 9780	0.00		0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	53		AKJ Wholesale LLC/142388/Protect Nature ISBN: 9780	0.00		11.14	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	52		AKJ Wholesale LLC/142388/Exploring Deserts ISBN: 9	0.00		-11.18	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	52		AKJ Wholesale LLC/142388/Exploring Deserts ISBN: 9	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 10/05/2017
Run Time 10:40:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4101	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund									
03/31/2017	REQ_PREENC	REQ360018	52		AKJ Wholesale LLC/142388/Exploring Deserts ISBN: 9	0.00	11.18	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	51		AKJ Wholesale LLC/142388/Forests ISBN: 97815614573	0.00	-11.87	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	51		AKJ Wholesale LLC/142388/Forests ISBN: 97815614573	0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	51		AKJ Wholesale LLC/142388/Forests ISBN: 97815614573	0.00	11.87	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	50		AKJ Wholesale LLC/142388/Exploring Rivers ISBN: 97	0.00	-11.18	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	50		AKJ Wholesale LLC/142388/Exploring Rivers ISBN: 97	0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	50		AKJ Wholesale LLC/142388/Exploring Rivers ISBN: 97	0.00	11.18	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	49		AKJ Wholesale LLC/142388/Exploring Rain Forests A	0.00	-11.18	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	49		AKJ Wholesale LLC/142388/Exploring Rain Forests A	0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	49		AKJ Wholesale LLC/142388/Exploring Rain Forests A	0.00	11.18	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	48		AKJ Wholesale LLC/142388/I See a Kookaburra! ISBN:	0.00	-11.89	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	48		AKJ Wholesale LLC/142388/I See a Kookaburra! ISBN:	0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	48		AKJ Wholesale LLC/142388/I See a Kookaburra! ISBN:	0.00	11.89	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	47		AKJ Wholesale LLC/142388/Make Your Backyard a Bett	0.00	-8.78	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	47		AKJ Wholesale LLC/142388/Make Your Backyard a Bett	0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	47		AKJ Wholesale LLC/142388/Make Your Backyard a Bett	0.00	8.78	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	46		AKJ Wholesale LLC/142388/Animals and Habitats of t	0.00	-4.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	46		AKJ Wholesale LLC/142388/Animals and Habitats of t	0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	46		AKJ Wholesale LLC/142388/Animals and Habitats of t	0.00	4.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	45		AKJ Wholesale LLC/142388/About Habitats: Wetlands	0.00	-30.52	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	4		AKJ Wholesale LLC/142388/A Rainforest Habitat ISBN	0.00	12.54	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	4		AKJ Wholesale LLC/142388/A Rainforest Habitat ISBN	0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	4		AKJ Wholesale LLC/142388/A Rainforest Habitat ISBN	0.00	-12.54	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	8		AKJ Wholesale LLC/142388/Life In The Ocean ISBN: M	0.00	13.27	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	8		AKJ Wholesale LLC/142388/Life In The Ocean ISBN: M	0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	8		AKJ Wholesale LLC/142388/Life In The Ocean ISBN: M	0.00	-13.27	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	12		AKJ Wholesale LLC/142388/Water Habitats ISBN 97807	0.00	12.54	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	12		AKJ Wholesale LLC/142388/Water Habitats ISBN 97807	0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	12		AKJ Wholesale LLC/142388/Water Habitats ISBN 97807	0.00	-12.54	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	40		AKJ Wholesale LLC/142388/Helping Habitats ISBN: 97	0.00	19.95	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	40		AKJ Wholesale LLC/142388/Helping Habitats ISBN: 97	0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	40		AKJ Wholesale LLC/142388/Helping Habitats ISBN: 97	0.00	-19.95	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	41		AKJ Wholesale LLC/142388/Plants in Different Habit	0.00	12.54	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	41		AKJ Wholesale LLC/142388/Plants in Different Habit	0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360018	41		AKJ Wholesale LLC/142388/Plants in Different Habit	0.00	-12.54	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	33		Barnes & Noble/142388/Ben Franklin's Big Splash IS	0.00	38.55	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	33		Barnes & Noble/142388/Ben Franklin's Big Splash IS	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 10/05/2017
Run Time 10:40:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4101	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund									
04/19/2017	REQ_PREENC	REQ362670	33		Barnes & Noble/142388/Ben Franklin's Big Splash IS	0.00	-38.55	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	34		Barnes & Noble/142388/The Marvelous Thing That Cam	0.00	37.47	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	34		Barnes & Noble/142388/The Marvelous Thing That Cam	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	34		Barnes & Noble/142388/The Marvelous Thing That Cam	0.00	-37.47	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	35		Barnes & Noble/142388/What Does It Mean to Be Gree	0.00	53.85	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	35		Barnes & Noble/142388/What Does It Mean to Be Gree	0.00	-7.43	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	35		Barnes & Noble/142388/What Does It Mean to Be Gree	0.00	-53.85	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	37		Barnes & Noble/142388/Dr. Seuss Beginners Book Col	0.00	30.52	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	37		Barnes & Noble/142388/Dr. Seuss Beginners Book Col	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	37		Barnes & Noble/142388/Dr. Seuss Beginners Book Col	0.00	-30.52	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	38		Barnes & Noble/142388/Dr. Seuss's Second Beginners	0.00	30.08	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	38		Barnes & Noble/142388/Dr. Seuss's Second Beginners	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	38		Barnes & Noble/142388/Dr. Seuss's Second Beginners	0.00	-30.08	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	39		Barnes & Noble/142388/If You are a KaKa ISBN 97808	0.00	17.95	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	39		Barnes & Noble/142388/If You are a KaKa ISBN 97808	0.00	-2.48	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	21		Barnes & Noble/142388/Hooray for Diffendoofer Day!	0.00	-40.96	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	21		Barnes & Noble/142388/Hooray for Diffendoofer Day!	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	21		Barnes & Noble/142388/Hooray for Diffendoofer Day!	0.00	40.96	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	40		Barnes & Noble/142388/Inside of a Dog ISBN 9781481	0.00	-7.99	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	40		Barnes & Noble/142388/Inside of a Dog ISBN 9781481	0.00	-1.10	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	40		Barnes & Noble/142388/Inside of a Dog ISBN 9781481	0.00	7.99	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	39		Barnes & Noble/142388/If You are a KaKa ISBN 97808	0.00	-17.95	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	36		Barnes & Noble/142388/What Does It Mean to be an E	0.00	-37.98	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	36		Barnes & Noble/142388/What Does It Mean to be an E	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	36		Barnes & Noble/142388/What Does It Mean to be an E	0.00	37.98	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	32		Barnes & Noble/142388/Poop Detectives: Working Do	0.00	-14.90	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	32		Barnes & Noble/142388/Poop Detectives: Working Do	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	32		Barnes & Noble/142388/Poop Detectives: Working Do	0.00	14.90	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	31		Barnes & Noble/142388/Trailblazers: 33 Women in S	0.00	-34.23	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	31		Barnes & Noble/142388/Trailblazers: 33 Women in S	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	31		Barnes & Noble/142388/Trailblazers: 33 Women in S	0.00	34.23	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	30		Barnes & Noble/142388/The Most Magnificent Thing I	0.00	-78.12	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	30		Barnes & Noble/142388/The Most Magnificent Thing I	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	30		Barnes & Noble/142388/The Most Magnificent Thing I	0.00	78.12	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	28		Barnes & Noble/142388/Swap! ISBN 9780763679903	0.00	-38.01	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	28		Barnes & Noble/142388/Swap! ISBN 9780763679903	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	28		Barnes & Noble/142388/Swap! ISBN 9780763679903	0.00	38.01	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 10/05/2017
Run Time 10:40:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4101	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund									
04/19/2017	REQ_PREENC	REQ362670	27		Barnes & Noble/142388/Solving the Puzzle Under the	0.00	-44.48	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	27		Barnes & Noble/142388/Solving the Puzzle Under the	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	27		Barnes & Noble/142388/Solving the Puzzle Under the	0.00	44.48	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	26		Barnes & Noble/142388/Wangari Maathai: The Woman	0.00	-55.60	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	26		Barnes & Noble/142388/Wangari Maathai: The Woman	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	26		Barnes & Noble/142388/Wangari Maathai: The Woman	0.00	55.60	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	25		Barnes & Noble/142388/Green City: How One Communi	0.00	-187.35	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	25		Barnes & Noble/142388/Green City: How One Communi	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	25		Barnes & Noble/142388/Green City: How One Communi	0.00	187.35	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	23		Barnes & Noble/142388/Leader In Me ISBN 9781476772	0.00	-66.72	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	23		Barnes & Noble/142388/Leader In Me ISBN 9781476772	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	23		Barnes & Noble/142388/Leader In Me ISBN 9781476772	0.00	66.72	0.00	0.00
04/26/2017	PO_POENC	0000309553	1	RREQ361099	BENCHMARK/Earth Beneath Our Feet J18 Gr 2 TxC GC	0.00	0.00	-203.04	0.00
04/26/2017	PO_POENC	0000309553	1	RREQ361099	BENCHMARK/Earth Beneath Our Feet J18 Gr 2 TxC GC	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309553	1	RREQ361099	BENCHMARK/Earth Beneath Our Feet J18 Gr 2 TxC GC	0.00	0.00	203.04	0.00
05/01/2017	PO_POENC	0000309951	1	RREQ363746	BARNES & NOBLE/One lot of books to be picked up.	0.00	0.00	-1,198.55	0.00
05/01/2017	PO_POENC	0000309951	1	RREQ363746	BARNES & NOBLE/One lot of books to be picked up.	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309951	1	RREQ363746	BARNES & NOBLE/One lot of books to be picked up.	0.00	0.00	1,198.55	0.00
05/01/2017	PO_POENC	0000309945	1	RREQ363740	BARNES & NOBLE/One lot of books to be picked up.	0.00	0.00	-1,197.33	0.00
05/01/2017	PO_POENC	0000309945	1	RREQ363740	BARNES & NOBLE/One lot of books to be picked up.	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309945	1	RREQ363740	BARNES & NOBLE/One lot of books to be picked up.	0.00	0.00	1,197.33	0.00
05/01/2017	PO_POENC	0000309947	1	RREQ363722	BARNES & NOBLE/One lot of books to be picked up.	0.00	0.00	-1,196.70	0.00
05/01/2017	PO_POENC	0000309947	1	RREQ363722	BARNES & NOBLE/One lot of books to be picked up.	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309947	1	RREQ363722	BARNES & NOBLE/One lot of books to be picked up.	0.00	0.00	1,196.70	0.00
05/01/2017	PO_POENC	0000309948	1	RREQ363747	BARNES & NOBLE/One lot of books to be picked up.	0.00	0.00	-1,199.62	0.00
05/01/2017	PO_POENC	0000309948	1	RREQ363747	BARNES & NOBLE/One lot of books to be picked up.	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309948	1	RREQ363747	BARNES & NOBLE/One lot of books to be picked up.	0.00	0.00	1,199.62	0.00
05/01/2017	PO_POENC	0000309950	1	RREQ363744	BARNES & NOBLE/One lot of books to be picked up.	0.00	0.00	-1,198.51	0.00
05/01/2017	PO_POENC	0000309950	1	RREQ363744	BARNES & NOBLE/One lot of books to be picked up.	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309950	1	RREQ363744	BARNES & NOBLE/One lot of books to be picked up.	0.00	0.00	1,198.51	0.00
05/01/2017	PO_POENC	0000309952	1	RREQ363750	BARNES & NOBLE/One lot of books to be picked up.	0.00	0.00	-1,196.80	0.00
05/01/2017	PO_POENC	0000309952	1	RREQ363750	BARNES & NOBLE/One lot of books to be picked up.	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309952	1	RREQ363750	BARNES & NOBLE/One lot of books to be picked up.	0.00	0.00	1,196.80	0.00
05/04/2017	PO_POENC	0000310410	4	No REQ.	FOLLETT SC-001/One lot of books per invoice # 6295	0.00	0.00	-280.67	0.00
05/04/2017	PO_POENC	0000310410	4	No REQ.	FOLLETT SC-001/One lot of books per invoice # 6295	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310410	4	No REQ.	FOLLETT SC-001/One lot of books per invoice # 6295	0.00	0.00	280.67	0.00
05/04/2017	PO_POENC	0000310410	2	No REQ.	FOLLETT SC-001/One lot of books not to exceed 731.	0.00	0.00	-731.58	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 10/05/2017
Run Time 10:40:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4101	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund									
05/04/2017	PO_POENC	0000310410	2	No REQ.	FOLLETT SC-001/One lot of books not to exceed 731.	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310410	2	No REQ.	FOLLETT SC-001/One lot of books not to exceed 731.	0.00	0.00	731.58	0.00
05/04/2017	PO_POENC	0000310410	1	No REQ.	FOLLETT SC-001/One lot of books per attached invoi	0.00	0.00	-839.98	0.00
05/04/2017	PO_POENC	0000310410	1	No REQ.	FOLLETT SC-001/One lot of books per attached invoi	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310410	1	No REQ.	FOLLETT SC-001/One lot of books per attached invoi	0.00	0.00	839.98	0.00
07/18/2017	PO_POENC	0000306448	1	RREQ358702	NASCO MODE-001/Healthy Me Collection - Item #EL143	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307331	1	RREQ360018	AKJ BOOKS-001/Helping Habitats ISBN: 9781617419720	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307331	2	RREQ360018	AKJ BOOKS-001/Endangered Butterflies ISBN 97807787	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307331	3	RREQ360018	AKJ BOOKS-001/The Powerful Ocean ISBN: 97814807472	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307331	4	RREQ360018	AKJ BOOKS-001/A Rainforest Habitat ISBN 9780778729	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307331	5	RREQ360018	AKJ BOOKS-001/Spiders' Secrets ISBN: 9780756662837	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307331	6	RREQ360018	AKJ BOOKS-001/Wild Sea Creatues: Sharks Whales and	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307331	7	RREQ360018	AKJ BOOKS-001/A Wetland Habitat ISBN: 978077872983	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307331	8	RREQ360018	AKJ BOOKS-001/Life In The Ocean ISBN: MP4797	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307331	9	RREQ360018	AKJ BOOKS-001/Kingfisher REaders L2: Where Animals	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307331	10	RREQ360018	AKJ BOOKS-001/Who Is Jane Goodall? ISBN 9780448461	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307331	11	RREQ360018	AKJ BOOKS-001/Endangered Komodo Dragons ISBN: 9780	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307331	12	RREQ360018	AKJ BOOKS-001/Water Habitats ISBN 9780778729778	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307331	13	RREQ360018	AKJ BOOKS-001/Arctic and Antarctic Habitats	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307331	14	RREQ360018	AKJ BOOKS-001/Land Habitats ISBN 9780778729761	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307331	15	RREQ360018	AKJ BOOKS-001/Exploring Freshwater Habitats ISBN:	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307331	16	RREQ360018	AKJ BOOKS-001/The ABCs of Habitats ISBN: 978077873	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307331	17	RREQ360018	AKJ BOOKS-001/Exploring Land Habitats ISBN: 978187	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307331	18	RREQ360018	AKJ BOOKS-001/Harsh Habitats ISBN: 9781410947024	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307331	19	RREQ360018	AKJ BOOKS-001/How Do Plants Survive? ISN: 97807787	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307331	20	RREQ360018	AKJ BOOKS-001/A Desert Habitat ISBN: 9780778729785	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307331	21	RREQ360018	AKJ BOOKS-001/Dolphins and Other Marine Mammals IS	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307331	22	RREQ360018	AKJ BOOKS-001/Everglades National Park ISBN: 97807	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307331	23	RREQ360018	AKJ BOOKS-001/National Geographic Readers: Ocean A	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307331	24	RREQ360018	AKJ BOOKS-001/National Geographic Readers: Owls IS	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307331	25	RREQ360018	AKJ BOOKS-001/National Geographic Readers: Sea Ott	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307331	26	RREQ360018	AKJ BOOKS-001/Ocean Food Chains ISBN: 978143293866	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307331	27	RREQ360018	AKJ BOOKS-001/Ocean Seasons ISBN: 9781607188636	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307331	28	RREQ360018	AKJ BOOKS-001/Plants Liver Everywhere! ISBN: 97807	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307331	29	RREQ360018	AKJ BOOKS-001/Poison Dart Frogs Up Close ISBN: 978	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307331	30	RREQ360018	AKJ BOOKS-001/Welcome to the World of Raccoons ISB	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307331	31	RREQ360018	AKJ BOOKS-001/Wetland Animals ISBN: 9781435831988	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 10/05/2017
Run Time 10:40:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	4101	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000307331	32	RREQ360018	AKJ BOOKS-001/Wolves ISBN: 9780898128901	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307331	33	RREQ360018	AKJ BOOKS-001/Beaks ISBN: 9781570913884	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307331	34	RREQ360018	AKJ BOOKS-001/Endangered Elephants ISBN: 9780777871	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307331	35	RREQ360018	AKJ BOOKS-001/Stems and Trunks ISBN: 9781410962836	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307331	36	RREQ360018	AKJ BOOKS-001/Our Wet World Exploring Earth's Aqua	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307331	37	RREQ360018	AKJ BOOKS-001/Tracking Trash Flotsam Jetsam and th	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307331	38	RREQ360018	AKJ BOOKS-001/Baby Animals in Land Habitats ISBN:	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307331	39	RREQ360018	AKJ BOOKS-001/Baby Animals in Water Habitas ISBN:	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307331	40	RREQ360018	AKJ BOOKS-001/Helping Habitats ISBN: 9781617417702	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307331	41	RREQ360018	AKJ BOOKS-001/Plants in Different Habitats ISBN: 9	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307331	42	RREQ360018	AKJ BOOKS-001/Underground Habitats ISBN: 978077872	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307331	43	RREQ360018	AKJ BOOKS-001/Habitats ISBN: 9781480746015	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307331	44	RREQ360018	AKJ BOOKS-001/About Habitats Polar Regions ISBN: 9	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307331	45	RREQ360018	AKJ BOOKS-001/About Habitats: Wetlands ISBN: 97815	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307331	46	RREQ360018	AKJ BOOKS-001/Animals and Habitats of the United S	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307331	47	RREQ360018	AKJ BOOKS-001/Make Your Backyard a Better Habitat	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307331	48	RREQ360018	AKJ BOOKS-001/I See a Kookaburra! ISBN: 9780618507	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307331	49	RREQ360018	AKJ BOOKS-001/Exploring Rain Forests A Benjamine B	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307331	50	RREQ360018	AKJ BOOKS-001/Exploring Rivers ISBN: 9781432987824	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307331	51	RREQ360018	AKJ BOOKS-001/Forests ISBN: 9781561457342	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307331	52	RREQ360018	AKJ BOOKS-001/Exploring Deserts ISBN: 977814329878	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307331	53	RREQ360018	AKJ BOOKS-001/Protect Nature ISBN: 9780778736684	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307331	54	RREQ360018	AKJ BOOKS-001/Rainforests ISBN: 9781615905553	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307331	55	RREQ360018	AKJ BOOKS-001/A chorus of Frogs: The Risky Life of	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307331	56	RREQ360018	AKJ BOOKS-001/A Day and Night in the Desert ISBN:	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307331	57	RREQ360018	AKJ BOOKS-001/A Day and Night in the Forest ISBN:	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307331	58	RREQ360018	AKJ BOOKS-001/A Day and Night in the Rain Forest I	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307331	59	RREQ360018	AKJ BOOKS-001/A Day and Night on the Prairie ISBN:	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307331	60	RREQ360018	AKJ BOOKS-001/A Savanna Habitat ISBN: 978077872980	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307331	61	RREQ360018	AKJ BOOKS-001/Oh the Places You'll Go! ISBN: 97806	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307331	62	RREQ360018	AKJ BOOKS-001/Compost Stew ISBN: 9781582463162	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307331	63	RREQ360018	AKJ BOOKS-001/ADA Twist Scientist ISBN: 1419721373	0.00	0.00	0.00	0.00	
Number of Transactions 229						Totals	11.01	0.00	-11.01	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2017	REQ_PREENC	REQ354188	24		Office Depot/142388/Crayola(R) Model Magic(R) Clas	0.00	-67.98	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	24		Office Depot/142388/Crayola(R) Model Magic(R) Clas	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	24		Office Depot/142388/Crayola(R) Model Magic(R) Clas	0.00	67.98	0.00	0.00
03/15/2017	REQ_PREENC	REQ358874	5		Lakeshore Equipment Co/142388/PP512 - Lakeshore Ma	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358874	5		Lakeshore Equipment Co/142388/PP512 - Lakeshore Ma	0.00	46.99	0.00	0.00
03/15/2017	REQ_PREENC	REQ358874	5		Lakeshore Equipment Co/142388/PP512 - Lakeshore Ma	0.00	-46.99	0.00	0.00
03/15/2017	REQ_PREENC	REQ358874	8		Lakeshore Equipment Co/142388/PP795X - STEM Early	0.00	234.06	0.00	0.00
03/15/2017	REQ_PREENC	REQ358874	8		Lakeshore Equipment Co/142388/PP795X - STEM Early	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358874	8		Lakeshore Equipment Co/142388/PP795X - STEM Early	0.00	-234.06	0.00	0.00
03/15/2017	REQ_PREENC	REQ358874	9		Lakeshore Equipment Co/142388/DD423 - Math Strateg	0.00	18.79	0.00	0.00
03/15/2017	REQ_PREENC	REQ358874	9		Lakeshore Equipment Co/142388/DD423 - Math Strateg	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358874	9		Lakeshore Equipment Co/142388/DD423 - Math Strateg	0.00	-18.79	0.00	0.00
03/15/2017	REQ_PREENC	REQ358874	10		Lakeshore Equipment Co/142388/DD424 - Math Strateg	0.00	18.79	0.00	0.00
03/15/2017	REQ_PREENC	REQ358874	10		Lakeshore Equipment Co/142388/DD424 - Math Strateg	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358874	10		Lakeshore Equipment Co/142388/DD424 - Math Strateg	0.00	-18.79	0.00	0.00
03/21/2017	REQ_PREENC	REQ359451	7		Home Depot/142388/Soil - Kellogg Garden Organics 3	0.00	84.70	0.00	0.00
03/21/2017	REQ_PREENC	REQ359451	7		Home Depot/142388/Soil - Kellogg Garden Organics 3	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359451	7		Home Depot/142388/Soil - Kellogg Garden Organics 3	0.00	-84.70	0.00	0.00
03/23/2017	PO_POENC	0000306789	1	RREQ359545	ORIENTAL TRADI/DIY Shaped Masks 24/pk - Item IN-57	0.00	0.00	130.68	0.00
03/23/2017	PO_POENC	0000306789	1	RREQ359545	ORIENTAL TRADI/DIY Shaped Masks 24/pk - Item IN-57	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306789	1	RREQ359545	ORIENTAL TRADI/DIY Shaped Masks 24/pk - Item IN-57	0.00	0.00	-130.68	0.00
03/31/2017	REQ_PREENC	REQ360026	19		Office Depot/142388/Elmers CraftBond Cordless Dual	0.00	57.38	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	18		Office Depot/142388/Scotch(R) 3850 Heavy-Duty Pack	0.00	-74.99	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	18		Office Depot/142388/Scotch(R) 3850 Heavy-Duty Pack	0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	18		Office Depot/142388/Scotch(R) 3850 Heavy-Duty Pack	0.00	74.99	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	17		Office Depot/142388/Crayola(R) Model Magic(R) 2 Lb	0.00	-50.97	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	4		Office Depot/142388/Crayola(R) Washable Watercolor	0.00	-34.56	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	4		Office Depot/142388/Crayola(R) Washable Watercolor	0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	4		Office Depot/142388/Crayola(R) Washable Watercolor	0.00	34.56	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	3		Office Depot/142388/Office Depot(R) Brand Laminate	0.00	-38.97	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	3		Office Depot/142388/Office Depot(R) Brand Laminate	0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	3		Office Depot/142388/Office Depot(R) Brand Laminate	0.00	38.97	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	2		Office Depot/142388/Crayola(R) Model Magic(R) 2 Lb	0.00	-33.98	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	2		Office Depot/142388/Crayola(R) Model Magic(R) 2 Lb	0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	2		Office Depot/142388/Crayola(R) Model Magic(R) 2 Lb	0.00	33.98	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	1		Office Depot/142388/KleenSlate(R) Eraser Caps For	0.00	-25.13	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	1		Office Depot/142388/KleenSlate(R) Eraser Caps For	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 10/05/2017
Run Time 10:40:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
03/31/2017	REQ_PREENC	REQ360026	1		Office Depot/142388/KleenSlate(R) Eraser Caps For		0.00	25.13	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	17		Office Depot/142388/Crayola(R) Model Magic(R) 2 Lb		0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	17		Office Depot/142388/Crayola(R) Model Magic(R) 2 Lb		0.00	50.97	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	15		Office Depot/142388/Crayola(R) Model Magic(R) 6 Lb		0.00	-278.28	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	15		Office Depot/142388/Crayola(R) Model Magic(R) 6 Lb		0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	15		Office Depot/142388/Crayola(R) Model Magic(R) 6 Lb		0.00	278.28	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	14		Office Depot/142388/Crayola(R) Model Magic(R) Clas		0.00	-164.52	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	14		Office Depot/142388/Crayola(R) Model Magic(R) Clas		0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	14		Office Depot/142388/Crayola(R) Model Magic(R) Clas		0.00	164.52	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	13		Office Depot/142388/Fellowes Heavy Duty Indoor/Out		0.00	-79.98	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	13		Office Depot/142388/Fellowes Heavy Duty Indoor/Out		0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	13		Office Depot/142388/Fellowes Heavy Duty Indoor/Out		0.00	79.98	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	12		Office Depot/142388/Belkin ProStrip 6 Outlets Powe		0.00	-14.92	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	12		Office Depot/142388/Belkin ProStrip 6 Outlets Powe		0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	12		Office Depot/142388/Belkin ProStrip 6 Outlets Powe		0.00	14.92	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	11		Office Depot/142388/Crayola(R) Model Magic(R) Clas		0.00	-164.52	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	11		Office Depot/142388/Crayola(R) Model Magic(R) Clas		0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	11		Office Depot/142388/Crayola(R) Model Magic(R) Clas		0.00	164.52	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	10		Office Depot/142388/Lorell(R) Letter/Legal Plastic		0.00	-223.35	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	10		Office Depot/142388/Lorell(R) Letter/Legal Plastic		0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	10		Office Depot/142388/Lorell(R) Letter/Legal Plastic		0.00	223.35	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	8		Office Depot/142388/J.R. Moon Pencil Co. Stetro Pe		0.00	-19.99	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	8		Office Depot/142388/J.R. Moon Pencil Co. Stetro Pe		0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	8		Office Depot/142388/J.R. Moon Pencil Co. Stetro Pe		0.00	19.99	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	7		Office Depot/142388/Paper Mate(R) Pencil Cap Erase		0.00	-142.44	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	7		Office Depot/142388/Paper Mate(R) Pencil Cap Erase		0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	7		Office Depot/142388/Paper Mate(R) Pencil Cap Erase		0.00	142.44	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	6		Office Depot/142388/Office Depot(R) Brand Clasp En		0.00	-47.24	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	6		Office Depot/142388/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	6		Office Depot/142388/Office Depot(R) Brand Clasp En		0.00	47.24	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	5		Office Depot/142388/Artl1st(R) Watercolor Paper 9 x		0.00	-6.14	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	5		Office Depot/142388/Artl1st(R) Watercolor Paper 9 x		0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	5		Office Depot/142388/Artl1st(R) Watercolor Paper 9 x		0.00	6.14	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	19		Office Depot/142388/Elmers CraftBond Cordless Dual		0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	19		Office Depot/142388/Elmers CraftBond Cordless Dual		0.00	-57.38	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	20		Office Depot/142388/FPC 40W Dual-temp Glue Gun - 3		0.00	27.38	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	20		Office Depot/142388/FPC 40W Dual-temp Glue Gun - 3		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 10/05/2017
Run Time 10:40:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/31/2017	REQ_PREENC	REQ360026	20		Office Depot/142388/FPC 40W Dual-temp Glue Gun - 3	0.00	-27.38	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	21		Office Depot/142388/Creativity Street Low-Temperat	0.00	21.98	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	21		Office Depot/142388/Creativity Street Low-Temperat	0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	21		Office Depot/142388/Creativity Street Low-Temperat	0.00	-21.98	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	22		Office Depot/142388/Dixie(R) Paper Plates 8 1/2 Di	0.00	126.63	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	22		Office Depot/142388/Dixie(R) Paper Plates 8 1/2 Di	0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	22		Office Depot/142388/Dixie(R) Paper Plates 8 1/2 Di	0.00	-126.63	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	23		Office Depot/142388/Solo Extra Heavyweight Polysty	0.00	109.99	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	23		Office Depot/142388/Solo Extra Heavyweight Polysty	0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	23		Office Depot/142388/Solo Extra Heavyweight Polysty	0.00	-109.99	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	24		Office Depot/142388/Solo Guildware Plastic Teaspoo	0.00	113.99	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	24		Office Depot/142388/Solo Guildware Plastic Teaspoo	0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	24		Office Depot/142388/Solo Guildware Plastic Teaspoo	0.00	-113.99	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	25		Office Depot/142388/SCA Tork Universal 2-Ply Dinne	0.00	59.90	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	25		Office Depot/142388/SCA Tork Universal 2-Ply Dinne	0.00	0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	25		Office Depot/142388/SCA Tork Universal 2-Ply Dinne	0.00	-59.90	0.00	0.00
04/01/2017	REQ_PREENC	REQ360029	3		Guitar Center/142388/Musician's Gear 16 Gauge Spea	0.00	-37.98	0.00	0.00
04/01/2017	REQ_PREENC	REQ360029	3		Guitar Center/142388/Musician's Gear 16 Gauge Spea	0.00	0.00	0.00	0.00
04/01/2017	REQ_PREENC	REQ360029	3		Guitar Center/142388/Musician's Gear 16 Gauge Spea	0.00	37.98	0.00	0.00
04/01/2017	REQ_PREENC	REQ360029	2		Guitar Center/142388/Musician's Gear Speaker Stand	0.00	-119.98	0.00	0.00
04/01/2017	REQ_PREENC	REQ360029	2		Guitar Center/142388/Musician's Gear Speaker Stand	0.00	0.00	0.00	0.00
04/01/2017	REQ_PREENC	REQ360029	2		Guitar Center/142388/Musician's Gear Speaker Stand	0.00	119.98	0.00	0.00
04/08/2017	PO_POENC	0000307645	8	RREQ360026	OFFICE DEPOT/J.R. Moon Pencil Co. Stetro Pencil Gr	0.00	0.00	-21.54	0.00
04/08/2017	PO_POENC	0000307645	8	RREQ360026	OFFICE DEPOT/J.R. Moon Pencil Co. Stetro Pencil Gr	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307645	8	RREQ360026	OFFICE DEPOT/J.R. Moon Pencil Co. Stetro Pencil Gr	0.00	0.00	21.54	0.00
04/08/2017	PO_POENC	0000307645	7	RREQ360026	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	-153.48	0.00
04/08/2017	PO_POENC	0000307645	7	RREQ360026	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307645	7	RREQ360026	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	153.48	0.00
04/08/2017	PO_POENC	0000307645	6	RREQ360026	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-50.90	0.00
04/08/2017	PO_POENC	0000307645	6	RREQ360026	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307645	6	RREQ360026	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	50.90	0.00
04/08/2017	PO_POENC	0000307645	5	RREQ360026	OFFICE DEPOT/Artl1st(R) Watercolor Paper 9 x 11 Pac	0.00	0.00	-6.62	0.00
04/08/2017	PO_POENC	0000307645	5	RREQ360026	OFFICE DEPOT/Artl1st(R) Watercolor Paper 9 x 11 Pac	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307645	5	RREQ360026	OFFICE DEPOT/Artl1st(R) Watercolor Paper 9 x 11 Pac	0.00	0.00	6.62	0.00
04/08/2017	PO_POENC	0000307645	4	RREQ360026	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	-37.24	0.00
04/08/2017	PO_POENC	0000307645	4	RREQ360026	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307645	4	RREQ360026	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	37.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 10/05/2017
Run Time 10:40:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
04/08/2017	PO_POENC	0000307645	3	RREQ360026	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	0.00	-41.99	0.00
04/08/2017	PO_POENC	0000307645	3	RREQ360026	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307645	3	RREQ360026	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	0.00	41.99	0.00
04/08/2017	PO_POENC	0000307645	2	RREQ360026	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00	0.00	0.00	-36.61	0.00
04/08/2017	PO_POENC	0000307645	2	RREQ360026	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307645	2	RREQ360026	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00	0.00	0.00	36.61	0.00
04/08/2017	PO_POENC	0000307645	1	RREQ360026	OFFICE DEPOT/KleenSlate(R) Eraser Caps For Small D	0.00	0.00	0.00	-27.08	0.00
04/08/2017	PO_POENC	0000307645	1	RREQ360026	OFFICE DEPOT/KleenSlate(R) Eraser Caps For Small D	0.00	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307645	1	RREQ360026	OFFICE DEPOT/KleenSlate(R) Eraser Caps For Small D	0.00	0.00	0.00	27.08	0.00
04/08/2017	PO_POENC	0000307645	12	RREQ360026	OFFICE DEPOT/Belkin ProStrip 6 Outlets Power Strip	0.00	0.00	0.00	-16.08	0.00
04/08/2017	PO_POENC	0000307645	25	RREQ360026	OFFICE DEPOT/SCA Tork Universal 2-Ply Dinner Napki	0.00	0.00	0.00	-64.54	0.00
04/08/2017	PO_POENC	0000307645	25	RREQ360026	OFFICE DEPOT/SCA Tork Universal 2-Ply Dinner Napki	0.00	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307645	25	RREQ360026	OFFICE DEPOT/SCA Tork Universal 2-Ply Dinner Napki	0.00	0.00	0.00	64.54	0.00
04/08/2017	PO_POENC	0000307645	24	RREQ360026	OFFICE DEPOT/Solo Guildware Plastic Teaspoons - 1	0.00	0.00	0.00	-122.82	0.00
04/08/2017	PO_POENC	0000307645	24	RREQ360026	OFFICE DEPOT/Solo Guildware Plastic Teaspoons - 1	0.00	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307645	24	RREQ360026	OFFICE DEPOT/Solo Guildware Plastic Teaspoons - 1	0.00	0.00	0.00	122.82	0.00
04/08/2017	PO_POENC	0000307645	23	RREQ360026	OFFICE DEPOT/Solo Extra Heavyweight Polystyrene Fo	0.00	0.00	0.00	-118.51	0.00
04/08/2017	PO_POENC	0000307645	23	RREQ360026	OFFICE DEPOT/Solo Extra Heavyweight Polystyrene Fo	0.00	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307645	23	RREQ360026	OFFICE DEPOT/Solo Extra Heavyweight Polystyrene Fo	0.00	0.00	0.00	118.51	0.00
04/08/2017	PO_POENC	0000307645	22	RREQ360026	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/2 Diameter	0.00	0.00	0.00	-136.44	0.00
04/08/2017	PO_POENC	0000307645	22	RREQ360026	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/2 Diameter	0.00	0.00	0.00	-20.46	0.00
04/08/2017	PO_POENC	0000307645	22	RREQ360026	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/2 Diameter	0.00	0.00	0.00	136.44	0.00
04/08/2017	PO_POENC	0000307645	21	RREQ360026	OFFICE DEPOT/Creativity Street Low-Temperature Min	0.00	0.00	0.00	-23.68	0.00
04/08/2017	PO_POENC	0000307645	21	RREQ360026	OFFICE DEPOT/Creativity Street Low-Temperature Min	0.00	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307645	21	RREQ360026	OFFICE DEPOT/Creativity Street Low-Temperature Min	0.00	0.00	0.00	23.68	0.00
04/08/2017	PO_POENC	0000307645	20	RREQ360026	OFFICE DEPOT/FPC 40W Dual-temp Glue Gun - 380deg;F	0.00	0.00	0.00	-29.50	0.00
04/08/2017	PO_POENC	0000307645	20	RREQ360026	OFFICE DEPOT/FPC 40W Dual-temp Glue Gun - 380deg;F	0.00	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307645	20	RREQ360026	OFFICE DEPOT/FPC 40W Dual-temp Glue Gun - 380deg;F	0.00	0.00	0.00	29.50	0.00
04/08/2017	PO_POENC	0000307645	19	RREQ360026	OFFICE DEPOT/Elmers CraftBond Cordless Dual Temp G	0.00	0.00	0.00	-61.83	0.00
04/08/2017	PO_POENC	0000307645	19	RREQ360026	OFFICE DEPOT/Elmers CraftBond Cordless Dual Temp G	0.00	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307645	19	RREQ360026	OFFICE DEPOT/Elmers CraftBond Cordless Dual Temp G	0.00	0.00	0.00	61.83	0.00
04/08/2017	PO_POENC	0000307645	18	RREQ360026	OFFICE DEPOT/Scotch(R) 3850 Heavy-Duty Packaging T	0.00	0.00	0.00	-80.80	0.00
04/08/2017	PO_POENC	0000307645	18	RREQ360026	OFFICE DEPOT/Scotch(R) 3850 Heavy-Duty Packaging T	0.00	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307645	18	RREQ360026	OFFICE DEPOT/Scotch(R) 3850 Heavy-Duty Packaging T	0.00	0.00	0.00	80.80	0.00
04/08/2017	PO_POENC	0000307645	17	RREQ360026	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00	0.00	0.00	-54.92	0.00
04/08/2017	PO_POENC	0000307645	17	RREQ360026	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307645	17	RREQ360026	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00	0.00	0.00	54.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 10/05/2017
Run Time 10:40:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
04/08/2017	PO_POENC	0000307645	15	RREQ360026	OFFICE DEPOT/Crayola(R) Model Magic(R) 6 Lb. Value	0.00	0.00	0.00	-299.85	0.00
04/08/2017	PO_POENC	0000307645	15	RREQ360026	OFFICE DEPOT/Crayola(R) Model Magic(R) 6 Lb. Value	0.00	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307645	15	RREQ360026	OFFICE DEPOT/Crayola(R) Model Magic(R) 6 Lb. Value	0.00	0.00	0.00	299.85	0.00
04/08/2017	PO_POENC	0000307645	14	RREQ360026	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	0.00	-177.27	0.00
04/08/2017	PO_POENC	0000307645	14	RREQ360026	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307645	14	RREQ360026	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	0.00	177.27	0.00
04/08/2017	PO_POENC	0000307645	13	RREQ360026	OFFICE DEPOT/Fellowes Heavy Duty Indoor/Outdoor 50	0.00	0.00	0.00	-86.18	0.00
04/08/2017	PO_POENC	0000307645	13	RREQ360026	OFFICE DEPOT/Fellowes Heavy Duty Indoor/Outdoor 50	0.00	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307645	13	RREQ360026	OFFICE DEPOT/Fellowes Heavy Duty Indoor/Outdoor 50	0.00	0.00	0.00	86.18	0.00
04/08/2017	PO_POENC	0000307645	12	RREQ360026	OFFICE DEPOT/Belkin ProStrip 6 Outlets Power Strip	0.00	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307645	12	RREQ360026	OFFICE DEPOT/Belkin ProStrip 6 Outlets Power Strip	0.00	0.00	0.00	16.08	0.00
04/08/2017	PO_POENC	0000307645	11	RREQ360026	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	0.00	-177.27	0.00
04/08/2017	PO_POENC	0000307645	11	RREQ360026	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307645	11	RREQ360026	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	0.00	177.27	0.00
04/08/2017	PO_POENC	0000307645	10	RREQ360026	OFFICE DEPOT/Lorell(R) Letter/Legal Plastic File B	0.00	0.00	0.00	-240.66	0.00
04/08/2017	PO_POENC	0000307645	10	RREQ360026	OFFICE DEPOT/Lorell(R) Letter/Legal Plastic File B	0.00	0.00	0.00	-0.01	0.00
04/08/2017	PO_POENC	0000307645	10	RREQ360026	OFFICE DEPOT/Lorell(R) Letter/Legal Plastic File B	0.00	0.00	0.00	240.66	0.00
04/10/2017	REQ_PREENC	REQ360973	4		B & H Photo Video, Inc./142388/Canon LP-E8 Battery	0.00	-47.49	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360973	4		B & H Photo Video, Inc./142388/Canon LP-E8 Battery	0.00	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360973	4		B & H Photo Video, Inc./142388/Canon LP-E8 Battery	0.00	47.49	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360973	3		B & H Photo Video, Inc./142388/Hoya 58 mm UV Filte	0.00	-16.90	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360973	3		B & H Photo Video, Inc./142388/Hoya 58 mm UV Filte	0.00	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360973	3		B & H Photo Video, Inc./142388/Hoya 58 mm UV Filte	0.00	16.90	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360973	2		B & H Photo Video, Inc./142388/Canon EF-S 55-250mm	0.00	-129.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360973	2		B & H Photo Video, Inc./142388/Canon EF-S 55-250mm	0.00	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360973	2		B & H Photo Video, Inc./142388/Canon EF-S 55-250mm	0.00	129.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360973	1		B & H Photo Video, Inc./142388/Canon Rebel Gadget	0.00	-42.95	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360973	1		B & H Photo Video, Inc./142388/Canon Rebel Gadget	0.00	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360973	1		B & H Photo Video, Inc./142388/Canon Rebel Gadget	0.00	42.95	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360974	5		Graybar/142388/Screwdriver/Nutdriver Set Type Exte	0.00	-13.85	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360974	5		Graybar/142388/Screwdriver/Nutdriver Set Type Exte	0.00	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360974	5		Graybar/142388/Screwdriver/Nutdriver Set Type Exte	0.00	13.85	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360974	4		Graybar/142388/Impact Driver Kit Type Impact Wrenc	0.00	-296.38	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360974	4		Graybar/142388/Impact Driver Kit Type Impact Wrenc	0.00	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360974	4		Graybar/142388/Impact Driver Kit Type Impact Wrenc	0.00	296.38	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360974	3		Graybar/142388/Screwdriver Bit Set Hex Shank Drill	0.00	-30.69	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360974	3		Graybar/142388/Screwdriver Bit Set Hex Shank Drill	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 10/05/2017
Run Time 10:40:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
04/10/2017	REQ_PREENC	REQ360974	3		Graybar/142388/Screwdriver Bit Set Hex Shank Drill	0.00		30.69	0.00	0.00
04/10/2017	REQ_PREENC	REQ360974	2		Graybar/142388/Fractional HSS Drill Bit Set 29 Pie	0.00		-77.64	0.00	0.00
04/10/2017	REQ_PREENC	REQ360974	2		Graybar/142388/Fractional HSS Drill Bit Set 29 Pie	0.00		0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360974	2		Graybar/142388/Fractional HSS Drill Bit Set 29 Pie	0.00		77.64	0.00	0.00
04/10/2017	REQ_PREENC	REQ360974	1		Graybar/142388/Socket Set Type Deep Drive Size 1/2	0.00		-213.05	0.00	0.00
04/10/2017	REQ_PREENC	REQ360974	1		Graybar/142388/Socket Set Type Deep Drive Size 1/2	0.00		0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360974	1		Graybar/142388/Socket Set Type Deep Drive Size 1/2	0.00		213.05	0.00	0.00
04/10/2017	PO_POENC	0000307738	4	RREQ360015	SCHOOL OUTFITT/Indoor Enclosed Bulletin Board w/On	0.00		0.00	-478.39	0.00
04/10/2017	PO_POENC	0000307738	4	RREQ360015	SCHOOL OUTFITT/Indoor Enclosed Bulletin Board w/On	0.00		0.00	0.00	0.00
04/10/2017	PO_POENC	0000307738	4	RREQ360015	SCHOOL OUTFITT/Indoor Enclosed Bulletin Board w/On	0.00		0.00	478.39	0.00
04/10/2017	PO_POENC	0000307738	3	RREQ360015	SCHOOL OUTFITT/Outdoor/Indoor Enclosed Bulletin Bo	0.00		0.00	-861.98	0.00
04/10/2017	PO_POENC	0000307738	3	RREQ360015	SCHOOL OUTFITT/Outdoor/Indoor Enclosed Bulletin Bo	0.00		0.00	0.00	0.00
04/10/2017	PO_POENC	0000307738	3	RREQ360015	SCHOOL OUTFITT/Outdoor/Indoor Enclosed Bulletin Bo	0.00		0.00	861.98	0.00
04/11/2017	PO_POENC	0000307834	3	RREQ360973	B & H PHOTO VI/Hoya 58 mm UV Filter Item #C-ALP58U	0.00		0.00	-18.21	0.00
04/11/2017	PO_POENC	0000307834	3	RREQ360973	B & H PHOTO VI/Hoya 58 mm UV Filter Item #C-ALP58U	0.00		0.00	-4.55	0.00
04/11/2017	PO_POENC	0000307834	3	RREQ360973	B & H PHOTO VI/Hoya 58 mm UV Filter Item #C-ALP58U	0.00		0.00	18.21	0.00
04/11/2017	PO_POENC	0000307787	3	RREQ360974	GRAYBAR/Screwdriver Bit Set Hex Shank Drill Bit Ma	0.00		0.00	-33.07	0.00
04/11/2017	PO_POENC	0000307787	3	RREQ360974	GRAYBAR/Screwdriver Bit Set Hex Shank Drill Bit Ma	0.00		0.00	0.00	0.00
04/11/2017	PO_POENC	0000307787	3	RREQ360974	GRAYBAR/Screwdriver Bit Set Hex Shank Drill Bit Ma	0.00		0.00	33.07	0.00
04/11/2017	PO_POENC	0000307787	2	RREQ360974	GRAYBAR/Fractional HSS Drill Bit Set 29 Piece 64th	0.00		0.00	-83.66	0.00
04/11/2017	PO_POENC	0000307787	2	RREQ360974	GRAYBAR/Fractional HSS Drill Bit Set 29 Piece 64th	0.00		0.00	0.00	0.00
04/11/2017	PO_POENC	0000307787	2	RREQ360974	GRAYBAR/Fractional HSS Drill Bit Set 29 Piece 64th	0.00		0.00	83.66	0.00
04/12/2017	PO_POENC	0000308082	1	RREQ361044	SCHOOL SPECIAL/Childcraft Stacker Compartment Stor	0.00		0.00	-432.85	0.00
04/12/2017	PO_POENC	0000308082	1	RREQ361044	SCHOOL SPECIAL/Childcraft Stacker Compartment Stor	0.00		0.00	0.00	0.00
04/12/2017	PO_POENC	0000308082	1	RREQ361044	SCHOOL SPECIAL/Childcraft Stacker Compartment Stor	0.00		0.00	432.85	0.00
04/12/2017	PO_POENC	0000308001	2	RREQ360809	ATG STORES-001/Wexel Art 32 x 44" Acrylic Floating	0.00		0.00	-3,484.64	0.00
04/12/2017	PO_POENC	0000308001	2	RREQ360809	ATG STORES-001/Wexel Art 32 x 44" Acrylic Floating	0.00		0.00	0.00	0.00
04/12/2017	PO_POENC	0000308001	2	RREQ360809	ATG STORES-001/Wexel Art 32 x 44" Acrylic Floating	0.00		0.00	3,484.64	0.00
04/12/2017	PO_POENC	0000308001	1	RREQ360809	ATG STORES-001/Wexel Art 28 x 40" Acrylic Floating	0.00		0.00	-1,474.02	0.00
04/12/2017	PO_POENC	0000308001	1	RREQ360809	ATG STORES-001/Wexel Art 28 x 40" Acrylic Floating	0.00		0.00	0.00	0.00
04/12/2017	PO_POENC	0000308001	1	RREQ360809	ATG STORES-001/Wexel Art 28 x 40" Acrylic Floating	0.00		0.00	1,474.02	0.00
04/12/2017	PO_POENC	0000308017	2	RREQ360319	ENDLESS FO-001/Seed Starting Kit	0.00		0.00	32.27	0.00
04/12/2017	PO_POENC	0000308017	2	RREQ360319	ENDLESS FO-001/Seed Starting Kit	0.00		0.00	0.00	0.00
04/12/2017	PO_POENC	0000308017	2	RREQ360319	ENDLESS FO-001/Seed Starting Kit	0.00		0.00	-32.27	0.00
04/12/2017	PO_POENC	0000308017	3	RREQ360319	ENDLESS FO-001/Float Valve	0.00		0.00	32.27	0.00
04/12/2017	PO_POENC	0000308017	3	RREQ360319	ENDLESS FO-001/Float Valve	0.00		0.00	0.00	0.00
04/12/2017	PO_POENC	0000308017	3	RREQ360319	ENDLESS FO-001/Float Valve	0.00		0.00	-32.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 10/05/2017
Run Time 10:40:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
04/12/2017	PO_POENC	0000308017	4	RREQ360319	ENDLESS FO-001/RO Filter	0.00	0.00	150.80	0.00	0.00
04/12/2017	PO_POENC	0000308017	4	RREQ360319	ENDLESS FO-001/RO Filter	0.00	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308017	4	RREQ360319	ENDLESS FO-001/RO Filter	0.00	0.00	-150.80	0.00	0.00
04/12/2017	PO_POENC	0000308017	5	RREQ360319	ENDLESS FO-001/Backup Battery	0.00	0.00	215.45	0.00	0.00
04/12/2017	PO_POENC	0000308017	5	RREQ360319	ENDLESS FO-001/Backup Battery	0.00	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308017	5	RREQ360319	ENDLESS FO-001/Backup Battery	0.00	0.00	-215.45	0.00	0.00
04/12/2017	PO_POENC	0000308017	6	RREQ360319	ENDLESS FO-001/Shipping	0.00	0.00	195.00	0.00	0.00
04/12/2017	PO_POENC	0000308017	6	RREQ360319	ENDLESS FO-001/Shipping	0.00	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308017	6	RREQ360319	ENDLESS FO-001/Shipping	0.00	0.00	-195.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361610	4		B & H Photo Video, Inc./142388/Padcaster Backpack	0.00	-99.99	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361610	4		B & H Photo Video, Inc./142388/Padcaster Backpack	0.00	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361610	4		B & H Photo Video, Inc./142388/Padcaster Backpack	0.00	99.99	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361610	3		B & H Photo Video, Inc./142388/Padcaster Green Scr	0.00	-79.99	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361610	3		B & H Photo Video, Inc./142388/Padcaster Green Scr	0.00	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361610	3		B & H Photo Video, Inc./142388/Padcaster Green Scr	0.00	79.99	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361610	2		B & H Photo Video, Inc./142388/Padcaster Mini Tele	0.00	-159.99	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361610	2		B & H Photo Video, Inc./142388/Padcaster Mini Tele	0.00	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361610	2		B & H Photo Video, Inc./142388/Padcaster Mini Tele	0.00	159.99	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361959	4		Blast Print & Design/142388/Pole Banners: Frankli	0.00	-1,500.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361959	4		Blast Print & Design/142388/Pole Banners: Frankli	0.00	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361959	4		Blast Print & Design/142388/Pole Banners: Frankli	0.00	1,500.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361959	3		Blast Print & Design/142388/Design Thinking Icons	0.00	-820.02	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361959	3		Blast Print & Design/142388/Design Thinking Icons	0.00	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361959	3		Blast Print & Design/142388/Design Thinking Icons	0.00	820.02	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362643	4		School Specialty Supply/142388/POMS POMS 1/2 HOT C	0.00	-4.66	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362643	4		School Specialty Supply/142388/POMS POMS 1/2 HOT C	0.00	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362643	4		School Specialty Supply/142388/POMS POMS 1/2 HOT C	0.00	4.66	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362643	3		School Specialty Supply/142388/WIGGLE EYES ROUND 1	0.00	-7.74	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362643	3		School Specialty Supply/142388/WIGGLE EYES ROUND 1	0.00	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362643	3		School Specialty Supply/142388/WIGGLE EYES ROUND 1	0.00	7.74	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362643	2		School Specialty Supply/142388/BUTTON CRAFT TUB -	0.00	-9.60	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362643	2		School Specialty Supply/142388/BUTTON CRAFT TUB -	0.00	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362643	2		School Specialty Supply/142388/BUTTON CRAFT TUB -	0.00	9.60	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362643	1		School Specialty Supply/142388/MARKER BLACK BROAD	0.00	-19.20	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362643	1		School Specialty Supply/142388/MARKER BLACK BROAD	0.00	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362643	1		School Specialty Supply/142388/MARKER BLACK BROAD	0.00	19.20	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362643	6		School Specialty Supply/142388/BOOKS DR SEUSS SET	0.00	-193.50	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
 Run Date 10/05/2017
 Run Time 10:40:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2017	REQ_PREENC	REQ362643	6		School Specialty Supply/142388/BOOKS DR SEUSS SET	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362643	6		School Specialty Supply/142388/BOOKS DR SEUSS SET	0.00		193.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362643	5		School Specialty Supply/142388/WONDERFOAM GEOMETRI	0.00		-8.51	0.00	0.00
04/19/2017	REQ_PREENC	REQ362643	5		School Specialty Supply/142388/WONDERFOAM GEOMETRI	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362643	5		School Specialty Supply/142388/WONDERFOAM GEOMETRI	0.00		8.51	0.00	0.00
04/19/2017	REQ_PREENC	REQ362652	3		Lakeshore Equipment Co/142388/CE326 - Classroom CD	0.00		-848.82	0.00	0.00
04/19/2017	REQ_PREENC	REQ362652	3		Lakeshore Equipment Co/142388/CE326 - Classroom CD	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362652	3		Lakeshore Equipment Co/142388/CE326 - Classroom CD	0.00		848.82	0.00	0.00
04/19/2017	REQ_PREENC	REQ362652	2		Lakeshore Equipment Co/142388/FF335X - Student CD	0.00		-168.26	0.00	0.00
04/19/2017	REQ_PREENC	REQ362652	2		Lakeshore Equipment Co/142388/FF335X - Student CD	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362652	2		Lakeshore Equipment Co/142388/FF335X - Student CD	0.00		168.26	0.00	0.00
04/19/2017	REQ_PREENC	REQ362652	1		Lakeshore Equipment Co/142388/FD236 - AC Adaptor	0.00		-48.84	0.00	0.00
04/19/2017	REQ_PREENC	REQ362652	1		Lakeshore Equipment Co/142388/FD236 - AC Adaptor	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362652	1		Lakeshore Equipment Co/142388/FD236 - AC Adaptor	0.00		48.84	0.00	0.00
04/19/2017	REQ_PREENC	REQ362665	1		B & H Photo Video, Inc./142388/SanDisk 64GB Micro	0.00		187.80	0.00	0.00
04/19/2017	REQ_PREENC	REQ362665	1		B & H Photo Video, Inc./142388/SanDisk 64GB Micro	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362665	1		B & H Photo Video, Inc./142388/SanDisk 64GB Micro	0.00		-187.80	0.00	0.00
04/19/2017	REQ_PREENC	REQ362665	2		B & H Photo Video, Inc./142388/Wingsland 10" Prope	0.00		59.94	0.00	0.00
04/19/2017	REQ_PREENC	REQ362665	2		B & H Photo Video, Inc./142388/Wingsland 10" Prope	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362665	2		B & H Photo Video, Inc./142388/Wingsland 10" Prope	0.00		-59.94	0.00	0.00
04/19/2017	REQ_PREENC	REQ362665	3		B & H Photo Video, Inc./142388/Wingsland Scarlet M	0.00		809.97	0.00	0.00
04/19/2017	REQ_PREENC	REQ362665	3		B & H Photo Video, Inc./142388/Wingsland Scarlet M	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362665	3		B & H Photo Video, Inc./142388/Wingsland Scarlet M	0.00		-809.97	0.00	0.00
04/19/2017	REQ_PREENC	REQ362665	4		B & H Photo Video, Inc./142388/Ushio HPL Lamp (575	0.00		131.60	0.00	0.00
04/19/2017	REQ_PREENC	REQ362665	4		B & H Photo Video, Inc./142388/Ushio HPL Lamp (575	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362665	4		B & H Photo Video, Inc./142388/Ushio HPL Lamp (575	0.00		-131.60	0.00	0.00
04/19/2017	REQ_PREENC	REQ362665	5		B & H Photo Video, Inc./142388/Impact Safety Cable	0.00		11.90	0.00	0.00
04/19/2017	REQ_PREENC	REQ362665	5		B & H Photo Video, Inc./142388/Impact Safety Cable	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362665	5		B & H Photo Video, Inc./142388/Impact Safety Cable	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362665	5		B & H Photo Video, Inc./142388/Impact Safety Cable	0.00		-11.90	0.00	0.00
04/19/2017	REQ_PREENC	REQ362665	6		B & H Photo Video, Inc./142388/HP711 Magenta Ink I	0.00		100.60	0.00	0.00
04/19/2017	REQ_PREENC	REQ362665	6		B & H Photo Video, Inc./142388/HP711 Magenta Ink I	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362665	6		B & H Photo Video, Inc./142388/HP711 Magenta Ink I	0.00		-100.60	0.00	0.00
04/19/2017	REQ_PREENC	REQ362665	7		B & H Photo Video, Inc./142388/HP711 Ink Yellow It	0.00		100.60	0.00	0.00
04/19/2017	REQ_PREENC	REQ362665	7		B & H Photo Video, Inc./142388/HP711 Ink Yellow It	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362665	7		B & H Photo Video, Inc./142388/HP711 Ink Yellow It	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362665	7		B & H Photo Video, Inc./142388/HP711 Ink Yellow It	0.00		-100.60	0.00	0.00
04/19/2017	REQ_PREENC	REQ362665	9		B & H Photo Video, Inc./142388/HP711 Ink Cyan Item	0.00		100.52	0.00	0.00
04/19/2017	REQ_PREENC	REQ362665	9		B & H Photo Video, Inc./142388/HP711 Ink Cyan Item	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
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2017	REQ_PREENC	REQ362665	9		B & H Photo Video, Inc./142388/HP711 Ink Cyan Item	0.00		-100.52	0.00	0.00
04/19/2017	REQ_PREENC	REQ362665	8		B & H Photo Video, Inc./142388/HP711 Black Ink Ite	0.00		-261.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362665	8		B & H Photo Video, Inc./142388/HP711 Black Ink Ite	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362665	8		B & H Photo Video, Inc./142388/HP711 Black Ink Ite	0.00		261.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	22		Barnes & Noble/142388/Every After High Set ISBN 97	0.00		-28.12	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	22		Barnes & Noble/142388/Every After High Set ISBN 97	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	22		Barnes & Noble/142388/Every After High Set ISBN 97	0.00		28.12	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	24		Barnes & Noble/142388/Milestones of Flight: From H	0.00		30.08	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	24		Barnes & Noble/142388/Milestones of Flight: From H	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	24		Barnes & Noble/142388/Milestones of Flight: From H	0.00		-30.08	0.00	0.00
04/20/2017	PO_POENC	0000308834	6	RREQ362643	SCHOOL SPECIAL/BOOKS DR SEUSS SET 1 SET OF 20	0.00		0.00	-208.50	0.00
04/20/2017	PO_POENC	0000308834	6	RREQ362643	SCHOOL SPECIAL/BOOKS DR SEUSS SET 1 SET OF 20	0.00		0.00	0.00	0.00
04/20/2017	PO_POENC	0000308834	6	RREQ362643	SCHOOL SPECIAL/BOOKS DR SEUSS SET 1 SET OF 20	0.00		0.00	208.50	0.00
04/20/2017	PO_POENC	0000308834	5	RREQ362643	SCHOOL SPECIAL/WONDERFOAM GEOMETRIC SHAPES PACK OF	0.00		0.00	-9.17	0.00
04/20/2017	PO_POENC	0000308834	5	RREQ362643	SCHOOL SPECIAL/WONDERFOAM GEOMETRIC SHAPES PACK OF	0.00		0.00	0.00	0.00
04/20/2017	PO_POENC	0000308834	5	RREQ362643	SCHOOL SPECIAL/WONDERFOAM GEOMETRIC SHAPES PACK OF	0.00		0.00	9.17	0.00
04/20/2017	PO_POENC	0000308834	4	RREQ362643	SCHOOL SPECIAL/POMS POMS 1/2 HOT COLORS PACK OF 10	0.00		0.00	-5.02	0.00
04/20/2017	PO_POENC	0000308834	4	RREQ362643	SCHOOL SPECIAL/POMS POMS 1/2 HOT COLORS PACK OF 10	0.00		0.00	0.00	0.00
04/20/2017	PO_POENC	0000308834	4	RREQ362643	SCHOOL SPECIAL/POMS POMS 1/2 HOT COLORS PACK OF 10	0.00		0.00	5.02	0.00
04/20/2017	PO_POENC	0000308834	3	RREQ362643	SCHOOL SPECIAL/WIGGLE EYES ROUND 10MM BLACK PACK O	0.00		0.00	-8.34	0.00
04/20/2017	PO_POENC	0000308834	3	RREQ362643	SCHOOL SPECIAL/WIGGLE EYES ROUND 10MM BLACK PACK O	0.00		0.00	0.00	0.00
04/20/2017	PO_POENC	0000308834	3	RREQ362643	SCHOOL SPECIAL/WIGGLE EYES ROUND 10MM BLACK PACK O	0.00		0.00	8.34	0.00
04/20/2017	PO_POENC	0000308834	2	RREQ362643	SCHOOL SPECIAL/BUTTON CRAFT TUB - SCHOOL SMART	0.00		0.00	-10.34	0.00
04/20/2017	PO_POENC	0000308834	2	RREQ362643	SCHOOL SPECIAL/BUTTON CRAFT TUB - SCHOOL SMART	0.00		0.00	0.00	0.00
04/20/2017	PO_POENC	0000308834	2	RREQ362643	SCHOOL SPECIAL/BUTTON CRAFT TUB - SCHOOL SMART	0.00		0.00	10.34	0.00
04/20/2017	PO_POENC	0000308834	1	RREQ362643	SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK OF 12	0.00		0.00	-20.69	0.00
04/20/2017	PO_POENC	0000308834	1	RREQ362643	SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK OF 12	0.00		0.00	0.00	0.00
04/20/2017	PO_POENC	0000308834	1	RREQ362643	SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK OF 12	0.00		0.00	20.69	0.00
04/20/2017	REQ_PREENC	REQ362935	6		142388/Cubelets Twenty Model MOD-855165004239	0.00		999.90	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	6		142388/Cubelets Twenty Model MOD-855165004239	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	6		142388/Cubelets Twenty Model MOD-855165004239	0.00		-999.90	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	7		142388/3Doodler Create Full EDU Bundle Model 3DO-3	0.00		1,199.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	7		142388/3Doodler Create Full EDU Bundle Model 3DO-3	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	7		142388/3Doodler Create Full EDU Bundle Model 3DO-3	0.00		-1,199.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	8		142388/Signature Series: Solar Car Model TKS-62281	0.00		74.85	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	8		142388/Signature Series: Solar Car Model TKS-62281	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	8		142388/Signature Series: Solar Car Model TKS-62281	0.00		-74.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 10/05/2017
Run Time 10:40:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	REQ_PREENC	REQ362935	17		142388/Array Card Stock 8.5 x 11 Hot Pink Item PAC	0.00	-59.96	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	18		142388/Magnetic Tape with Self-Cutting Dispenser I	0.00	12.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	18		142388/Magnetic Tape with Self-Cutting Dispenser I	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	18		142388/Magnetic Tape with Self-Cutting Dispenser I	0.00	-12.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	20		142388/Linemaster Whiteboard Staff Liner Item LM-1	0.00	4.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	20		142388/Linemaster Whiteboard Staff Liner Item LM-1	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	20		142388/Linemaster Whiteboard Staff Liner Item LM-1	0.00	-4.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	21		142388/Stikki Wax Dots Item STK02050	0.00	10.47	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	21		142388/Stikki Wax Dots Item STK02050	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	21		142388/Stikki Wax Dots Item STK02050	0.00	-10.47	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	22		142388/Smile Face Stamp	0.00	-16.74	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	22		142388/Smile Face Stamp	0.00	16.74	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	22		142388/Smile Face Stamp	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	17		142388/Array Card Stock 8.5 x 11 Hot Pink Item PAC	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	17		142388/Array Card Stock 8.5 x 11 Hot Pink Item PAC	0.00	59.96	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	16		142388/Array Card Stock 8.5 x 11 Pumpkin Brights I	0.00	-59.96	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	16		142388/Array Card Stock 8.5 x 11 Pumpkin Brights I	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	16		142388/Array Card Stock 8.5 x 11 Pumpkin Brights I	0.00	59.96	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	15		142388/Array Card Stock 8.5 x 11 Rojo Red Brights	0.00	-59.96	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	15		142388/Array Card Stock 8.5 x 11 Rojo Red Brights	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	15		142388/Array Card Stock 8.5 x 11 Rojo Red Brights	0.00	59.96	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	14		142388/1" Styrofoam Balls 100 Pieces Model HYG5101	0.00	-45.98	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	14		142388/1" Styrofoam Balls 100 Pieces Model HYG5101	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	14		142388/1" Styrofoam Balls 100 Pieces Model HYG5101	0.00	45.98	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	13		142388/Colossal Brush Asst. Model CK-5162	0.00	-78.76	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	13		142388/Colossal Brush Asst. Model CK-5162	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	13		142388/Colossal Brush Asst. Model CK-5162	0.00	78.76	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	12		142388/Colored Masking Tape 8 Roll Asst. Model CK4	0.00	-91.98	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	12		142388/Colored Masking Tape 8 Roll Asst. Model CK4	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	12		142388/Colored Masking Tape 8 Roll Asst. Model CK4	0.00	91.98	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	11		142388/2" Styrofoam Balls 100 pcs Model HYG5102	0.00	-46.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	11		142388/2" Styrofoam Balls 100 pcs Model HYG5102	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	11		142388/2" Styrofoam Balls 100 pcs Model HYG5102	0.00	46.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	9		142388/Green Science: Clean Water Science Model TS	0.00	-111.93	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	9		142388/Green Science: Clean Water Science Model TS	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	9		142388/Green Science: Clean Water Science Model TS	0.00	111.93	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	1		142388/OWI Salt Water Fuel Cell Car Model OWI-750	0.00	65.85	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	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	REQ_PREENC	REQ362935	1		142388/OWI Salt Water Fuel Cell Car Model OWI-750	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	1		142388/OWI Salt Water Fuel Cell Car Model OWI-750	0.00	-65.85	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	2		142388/Discover STEM Lab Grades 3 - 4 Model PCS-DI	0.00	3,298.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	2		142388/Discover STEM Lab Grades 3 - 4 Model PCS-DI	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	2		142388/Discover STEM Lab Grades 3 - 4 Model PCS-DI	0.00	-3,298.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	3		142388/BrickLab Afterschool Set: Kindergarten Mode	0.00	2,916.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	3		142388/BrickLab Afterschool Set: Kindergarten Mode	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	3		142388/BrickLab Afterschool Set: Kindergarten Mode	0.00	-2,916.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	4		142388/BrickLab Afterschool Set: 1st Grade	0.00	2,187.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	4		142388/BrickLab Afterschool Set: 1st Grade	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	4		142388/BrickLab Afterschool Set: 1st Grade	0.00	-2,187.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362876	1		Arey Jones Educational Solutions/142388/RECYCLING	0.00	-30.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362876	1		Arey Jones Educational Solutions/142388/RECYCLING	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362876	1		Arey Jones Educational Solutions/142388/RECYCLING	0.00	30.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362876	3		Arey Jones Educational Solutions/142388/SDUSD INST	0.00	-290.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362876	3		Arey Jones Educational Solutions/142388/SDUSD INST	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362876	3		Arey Jones Educational Solutions/142388/SDUSD INST	0.00	290.00	0.00	0.00
04/20/2017	PO_POENC	0000308868	1	RREQ362640	ATG STORES-001/Wexel Art Floating Acrylic Frames 2	0.00	0.00	-1,125.72	0.00
04/20/2017	PO_POENC	0000308868	1	RREQ362640	ATG STORES-001/Wexel Art Floating Acrylic Frames 2	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308868	1	RREQ362640	ATG STORES-001/Wexel Art Floating Acrylic Frames 2	0.00	0.00	1,125.72	0.00
04/20/2017	REQ_PREENC	REQ362870	1		Insight Public Sector Inc/142388/Max Zip Sleeve 11	0.00	-2,700.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362870	1		Insight Public Sector Inc/142388/Max Zip Sleeve 11	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362870	1		Insight Public Sector Inc/142388/Max Zip Sleeve 11	0.00	2,700.00	0.00	0.00
04/21/2017	PO_POENC	0000309129	3	RREQ363324	SCHOOL SPECIAL/STAMP PAD MULTI-CULTURAL SET OF 24	0.00	0.00	-52.52	0.00
04/21/2017	PO_POENC	0000309129	3	RREQ363324	SCHOOL SPECIAL/STAMP PAD MULTI-CULTURAL SET OF 24	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309129	3	RREQ363324	SCHOOL SPECIAL/STAMP PAD MULTI-CULTURAL SET OF 24	0.00	0.00	52.52	0.00
04/21/2017	PO_POENC	0000309129	2	RREQ363324	SCHOOL SPECIAL/GRIP PENCIL BUMPY ASSORTED COLORS S	0.00	0.00	-39.20	0.00
04/21/2017	PO_POENC	0000309129	2	RREQ363324	SCHOOL SPECIAL/GRIP PENCIL BUMPY ASSORTED COLORS S	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309129	2	RREQ363324	SCHOOL SPECIAL/GRIP PENCIL BUMPY ASSORTED COLORS S	0.00	0.00	39.20	0.00
04/21/2017	PO_POENC	0000309129	1	RREQ363324	SCHOOL SPECIAL/MAT - CANDO PREMIUM YOGA MAT - BLU	0.00	0.00	-1,376.83	0.00
04/21/2017	PO_POENC	0000309129	1	RREQ363324	SCHOOL SPECIAL/MAT - CANDO PREMIUM YOGA MAT - BLU	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309129	1	RREQ363324	SCHOOL SPECIAL/MAT - CANDO PREMIUM YOGA MAT - BLU	0.00	0.00	1,376.83	0.00
04/21/2017	REQ_PREENC	REQ363324	3		School Specialty Supply/142388/STAMP PAD MULTI-CUL	0.00	-48.74	0.00	0.00
04/21/2017	REQ_PREENC	REQ363324	3		School Specialty Supply/142388/STAMP PAD MULTI-CUL	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363324	3		School Specialty Supply/142388/STAMP PAD MULTI-CUL	0.00	48.74	0.00	0.00
04/21/2017	REQ_PREENC	REQ363324	2		School Specialty Supply/142388/GRIP PENCIL BUMPY A	0.00	-36.38	0.00	0.00
04/21/2017	REQ_PREENC	REQ363324	2		School Specialty Supply/142388/GRIP PENCIL BUMPY A	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363324	2		School Specialty Supply/142388/GRIP PENCIL BUMPY A	0.00	36.38	0.00	0.00
04/21/2017	REQ_PREENC	REQ363324	1		School Specialty Supply/142388/MAT - CANDO PREMIUM	0.00	-1,277.80	0.00	0.00
04/21/2017	REQ_PREENC	REQ363324	1		School Specialty Supply/142388/MAT - CANDO PREMIUM	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363324	1		School Specialty Supply/142388/MAT - CANDO PREMIUM	0.00	1,277.80	0.00	0.00
04/21/2017	REQ_PREENC	REQ363697	3		Lowe's Home Improvement/142388/Hefty 66-Qt. Clear	0.00	-199.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363697	3		Lowe's Home Improvement/142388/Hefty 66-Qt. Clear	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363697	3		Lowe's Home Improvement/142388/Hefty 66-Qt. Clear	0.00	199.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363697	2		Lowe's Home Improvement/142388/Gladiator 72" H x 4	0.00	-1,399.86	0.00	0.00
04/21/2017	REQ_PREENC	REQ363697	2		Lowe's Home Improvement/142388/Gladiator 72" H x 4	0.00	-42.36	0.00	0.00
04/21/2017	REQ_PREENC	REQ363697	2		Lowe's Home Improvement/142388/Gladiator 72" H x 4	0.00	1,399.86	0.00	0.00
04/21/2017	REQ_PREENC	REQ363697	1		Lowe's Home Improvement/142388/Gladiator 72" H x 6	0.00	-287.96	0.00	0.00
04/21/2017	REQ_PREENC	REQ363697	1		Lowe's Home Improvement/142388/Gladiator 72" H x 6	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363697	1		Lowe's Home Improvement/142388/Gladiator 72" H x 6	0.00	287.96	0.00	0.00
04/21/2017	REQ_PREENC	REQ363772	2		/Hefty 66-Quart Clear Tote w/Latching Lid Item 33	0.00	-499.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363772	2		/Hefty 66-Quart Clear Tote w/Latching Lid Item 33	0.00	-15.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363772	2		/Hefty 66-Quart Clear Tote w/Latching Lid Item 33	0.00	499.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363795	4		/Vinyl Padded Folding Chairs - Black H-2522BL	0.00	-7,800.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363795	4		/Vinyl Padded Folding Chairs - Black H-2522BL	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363795	4		/Vinyl Padded Folding Chairs - Black H-2522BL	0.00	7,800.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363795	3		/ULINE Convertible Steel Hand Dolly Item #H-966	0.00	-199.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363795	3		/ULINE Convertible Steel Hand Dolly Item #H-966	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363795	3		/ULINE Convertible Steel Hand Dolly Item #H-966	0.00	199.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363795	2		/Deck Panel Dolly Item H-3174	0.00	-219.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363795	2		/Deck Panel Dolly Item H-3174	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363795	2		/Deck Panel Dolly Item H-3174	0.00	219.00	0.00	0.00
04/21/2017	PO_POENC	0000309049	3	RREQ362876	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	-290.00	0.00
04/21/2017	PO_POENC	0000309049	3	RREQ362876	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309049	3	RREQ362876	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	290.00	0.00
04/21/2017	PO_POENC	0000309049	1	RREQ362876	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	-30.00	0.00
04/21/2017	PO_POENC	0000309049	1	RREQ362876	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309049	1	RREQ362876	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	30.00	0.00
04/21/2017	REQ_PREENC	REQ363184	2		School Specialty Supply/142388/Carpet Clean Green	0.00	-385.36	0.00	0.00
04/21/2017	REQ_PREENC	REQ363184	2		School Specialty Supply/142388/Carpet Clean Green	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363184	2		School Specialty Supply/142388/Carpet Clean Green	0.00	385.36	0.00	0.00
04/21/2017	REQ_PREENC	REQ363184	1		School Specialty Supply/142388/Dot Spot Carpet 10'	0.00	-532.96	0.00	0.00
04/21/2017	REQ_PREENC	REQ363184	1		School Specialty Supply/142388/Dot Spot Carpet 10'	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363184	1		School Specialty Supply/142388/Dot Spot Carpet 10'	0.00	532.96	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 10/05/2017
Run Time 10:40:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363376	11		Arey Jones Educational Solutions/142388/RECYCLING	0.00	-12.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363376	11		Arey Jones Educational Solutions/142388/RECYCLING	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363376	11		Arey Jones Educational Solutions/142388/RECYCLING	0.00	12.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363376	8		Arey Jones Educational Solutions/142388/DRIVE LG S	0.00	-63.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363376	8		Arey Jones Educational Solutions/142388/DRIVE LG S	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363376	8		Arey Jones Educational Solutions/142388/DRIVE LG S	0.00	63.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363376	7		Arey Jones Educational Solutions/142388/LENOVO THI	0.00	-45.48	0.00	0.00
04/21/2017	REQ_PREENC	REQ363376	7		Arey Jones Educational Solutions/142388/LENOVO THI	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363376	7		Arey Jones Educational Solutions/142388/LENOVO THI	0.00	45.48	0.00	0.00
04/21/2017	REQ_PREENC	REQ363376	5		Arey Jones Educational Solutions/142388/LENOVO THI	0.00	-233.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363376	5		Arey Jones Educational Solutions/142388/LENOVO THI	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363376	5		Arey Jones Educational Solutions/142388/LENOVO THI	0.00	233.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363376	4		Arey Jones Educational Solutions/142388/LENOVO PRE	0.00	-37.70	0.00	0.00
04/21/2017	REQ_PREENC	REQ363376	4		Arey Jones Educational Solutions/142388/LENOVO PRE	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363376	4		Arey Jones Educational Solutions/142388/LENOVO PRE	0.00	37.70	0.00	0.00
04/21/2017	REQ_PREENC	REQ363376	3		Arey Jones Educational Solutions/142388/USB OPTICA	0.00	-19.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363376	3		Arey Jones Educational Solutions/142388/USB OPTICA	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363376	3		Arey Jones Educational Solutions/142388/USB OPTICA	0.00	19.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363376	2		Arey Jones Educational Solutions/142388/SDUSD CONF	0.00	-129.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363376	2		Arey Jones Educational Solutions/142388/SDUSD CONF	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363376	2		Arey Jones Educational Solutions/142388/SDUSD CONF	0.00	129.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363376	1		Arey Jones Educational Solutions/142388/RECYCLING	0.00	-10.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363376	1		Arey Jones Educational Solutions/142388/RECYCLING	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363376	1		Arey Jones Educational Solutions/142388/RECYCLING	0.00	10.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363376	13		Arey Jones Educational Solutions/142388/SDUSD INST	0.00	-116.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363376	13		Arey Jones Educational Solutions/142388/SDUSD INST	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363376	13		Arey Jones Educational Solutions/142388/SDUSD INST	0.00	116.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363794	1		142388/Workshop Series 4-Tiered Literature Rack 24	0.00	-140.27	0.00	0.00
04/21/2017	REQ_PREENC	REQ363794	1		142388/Workshop Series 4-Tiered Literature Rack 24	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363794	1		142388/Workshop Series 4-Tiered Literature Rack 24	0.00	140.27	0.00	0.00
04/21/2017	REQ_PREENC	REQ363798	12		/Assembly of Portable Rack Programming of Systems	0.00	-150.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363798	12		/Assembly of Portable Rack Programming of Systems	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363798	12		/Assembly of Portable Rack Programming of Systems	0.00	150.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363799	9		/On Site Installation Consultation Item Service C	0.00	-125.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363799	9		/On Site Installation Consultation Item Service C	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363799	9		/On Site Installation Consultation Item Service C	0.00	125.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363557	2		B & H Photo Video, Inc./142388/ProTapes Pro Chroma	0.00	-71.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363557	2		B & H Photo Video, Inc./142388/ProTapes Pro Chroma	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363557	2		B & H Photo Video, Inc./142388/ProTapes Pro Chroma	0.00	71.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363557	1		B & H Photo Video, Inc./142388/Photoflex Muslin Ba	0.00	-759.75	0.00	0.00
04/21/2017	REQ_PREENC	REQ363557	1		B & H Photo Video, Inc./142388/Photoflex Muslin Ba	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363557	1		B & H Photo Video, Inc./142388/Photoflex Muslin Ba	0.00	759.75	0.00	0.00
04/21/2017	REQ_PREENC	REQ363754	6		/White Granite Round Folding Table 60" Item 25402	0.00	-821.28	0.00	0.00
04/21/2017	REQ_PREENC	REQ363754	6		/White Granite Round Folding Table 60" Item 25402	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363754	6		/White Granite Round Folding Table 60" Item 25402	0.00	821.28	0.00	0.00
04/21/2017	REQ_PREENC	REQ363754	5		/Gladiator 72" x 36" x 18" Freestanding Cabinet I	0.00	-559.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363754	5		/Gladiator 72" x 36" x 18" Freestanding Cabinet I	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363754	5		/Gladiator 72" x 36" x 18" Freestanding Cabinet I	0.00	559.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363754	4		/Gladiator 72" x 48" x 24" Shelving Unit Item GAR	0.00	199.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363754	4		/Gladiator 72" x 48" x 24" Shelving Unit Item GAR	0.00	-199.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363754	4		/Gladiator 72" x 48" x 24" Shelving Unit Item GAR	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363754	3		/Gladiator 72" x 36" x 24" Freestanding Cabinet I	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363754	3		/Gladiator 72" x 36" x 24" Freestanding Cabinet I	0.00	-1,049.97	0.00	0.00
04/21/2017	REQ_PREENC	REQ363754	3		/Gladiator 72" x 36" x 24" Freestanding Cabinet I	0.00	1,049.97	0.00	0.00
04/21/2017	REQ_PREENC	REQ363754	2		/Gladiator 5-Shelf 60" x 72" x 18" Steel Shelving	0.00	-159.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363754	2		/Gladiator 5-Shelf 60" x 72" x 18" Steel Shelving	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363754	2		/Gladiator 5-Shelf 60" x 72" x 18" Steel Shelving	0.00	159.99	0.00	0.00
04/26/2017	PO_POENC	0000309671	8	RREQ362659	IDENT-A-KI-001/JiffyPass RFID Visitor Badges Qty:	0.00	0.00	-269.38	0.00
04/26/2017	PO_POENC	0000309671	8	RREQ362659	IDENT-A-KI-001/JiffyPass RFID Visitor Badges Qty:	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309671	8	RREQ362659	IDENT-A-KI-001/JiffyPass RFID Visitor Badges Qty:	0.00	0.00	269.38	0.00
04/26/2017	PO_POENC	0000309671	7	RREQ362659	IDENT-A-KI-001/Accessory Package Color Label: Whit	0.00	0.00	-700.38	0.00
04/26/2017	PO_POENC	0000309671	7	RREQ362659	IDENT-A-KI-001/Accessory Package Color Label: Whit	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309671	7	RREQ362659	IDENT-A-KI-001/Accessory Package Color Label: Whit	0.00	0.00	700.38	0.00
04/26/2017	PO_POENC	0000309671	6	RREQ362659	IDENT-A-KI-001/CCSS Tardy Pass/Slip Roll Color:	0.00	0.00	-88.89	0.00
04/26/2017	PO_POENC	0000309671	6	RREQ362659	IDENT-A-KI-001/CCSS Tardy Pass/Slip Roll Color:	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309671	6	RREQ362659	IDENT-A-KI-001/CCSS Tardy Pass/Slip Roll Color:	0.00	0.00	88.89	0.00
04/26/2017	PO_POENC	0000309671	5	RREQ362659	IDENT-A-KI-001/Signature Pad	0.00	0.00	-235.97	0.00
04/26/2017	PO_POENC	0000309671	5	RREQ362659	IDENT-A-KI-001/Signature Pad	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309671	5	RREQ362659	IDENT-A-KI-001/Signature Pad	0.00	0.00	235.97	0.00
04/26/2017	PO_POENC	0000309671	4	RREQ362659	IDENT-A-KI-001/JiffyPass RFID Reader Kit	0.00	0.00	-167.01	0.00
04/26/2017	PO_POENC	0000309671	4	RREQ362659	IDENT-A-KI-001/JiffyPass RFID Reader Kit	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309671	4	RREQ362659	IDENT-A-KI-001/JiffyPass RFID Reader Kit	0.00	0.00	167.01	0.00
04/26/2017	PO_POENC	0000309671	3	RREQ362659	IDENT-A-KI-001/Jiffy Pass RFID Badges - Volunteer	0.00	0.00	-269.38	0.00
04/26/2017	PO_POENC	0000309671	3	RREQ362659	IDENT-A-KI-001/Jiffy Pass RFID Badges - Volunteer	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	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
04/26/2017	PO_POENC	0000309671	3	RREQ362659	IDENT-A-KI-001/Jiffy Pass RFID Badges - Volunteer	0.00	0.00	0.00	269.38	0.00
04/26/2017	PO_POENC	0000309671	2	RREQ362659	IDENT-A-KI-001/Driver's License Scanner	0.00	0.00	0.00	-235.97	0.00
04/26/2017	PO_POENC	0000309671	2	RREQ362659	IDENT-A-KI-001/Driver's License Scanner	0.00	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309671	2	RREQ362659	IDENT-A-KI-001/Driver's License Scanner	0.00	0.00	0.00	235.97	0.00
04/26/2017	PO_POENC	0000309671	1	RREQ362659	IDENT-A-KI-001/Optical 2D Scanner	0.00	0.00	0.00	-484.88	0.00
04/26/2017	PO_POENC	0000309671	1	RREQ362659	IDENT-A-KI-001/Optical 2D Scanner	0.00	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309671	1	RREQ362659	IDENT-A-KI-001/Optical 2D Scanner	0.00	0.00	0.00	484.88	0.00
04/29/2017	PO_POENC	0000309910	3	RREQ363191	SCHOOL SPECIAL/Micro Slides - Animal Item #1463606	0.00	0.00	0.00	-96.87	0.00
04/29/2017	PO_POENC	0000309910	3	RREQ363191	SCHOOL SPECIAL/Micro Slides - Animal Item #1463606	0.00	0.00	0.00	-27.16	0.00
04/29/2017	PO_POENC	0000309910	3	RREQ363191	SCHOOL SPECIAL/Micro Slides - Animal Item #1463606	0.00	0.00	0.00	96.87	0.00
04/29/2017	PO_POENC	0000309910	2	RREQ363191	SCHOOL SPECIAL/Micro Slides Item 1463607	0.00	0.00	0.00	-96.87	0.00
04/29/2017	PO_POENC	0000309910	2	RREQ363191	SCHOOL SPECIAL/Micro Slides Item 1463607	0.00	0.00	0.00	-27.16	0.00
04/29/2017	PO_POENC	0000309910	2	RREQ363191	SCHOOL SPECIAL/Micro Slides Item 1463607	0.00	0.00	0.00	96.87	0.00
04/29/2017	PO_POENC	0000309910	1	RREQ363191	SCHOOL SPECIAL/Micro Slides - Plants Item 1463608	0.00	0.00	0.00	-29.06	0.00
04/29/2017	PO_POENC	0000309910	1	RREQ363191	SCHOOL SPECIAL/Micro Slides - Plants Item 1463608	0.00	0.00	0.00	-8.15	0.00
04/29/2017	PO_POENC	0000309910	1	RREQ363191	SCHOOL SPECIAL/Micro Slides - Plants Item 1463608	0.00	0.00	0.00	29.06	0.00
05/01/2017	PO_POENC	0000309977	1	RREQ363336	SUPPLYMAST-001/PRINTER HP M452dw	0.00	0.00	0.00	-342.65	0.00
05/01/2017	PO_POENC	0000309977	1	RREQ363336	SUPPLYMAST-001/PRINTER HP M452dw	0.00	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309977	1	RREQ363336	SUPPLYMAST-001/PRINTER HP M452dw	0.00	0.00	0.00	342.65	0.00
05/03/2017	PO_POENC	0000310312	2	RREQ363557	B & H PHOTO VI/ProTapes Pro Chroma Key Cloth Gaffe	0.00	0.00	0.00	-77.47	0.00
05/03/2017	PO_POENC	0000310312	2	RREQ363557	B & H PHOTO VI/ProTapes Pro Chroma Key Cloth Gaffe	0.00	0.00	0.00	-19.37	0.00
05/03/2017	PO_POENC	0000310312	2	RREQ363557	B & H PHOTO VI/ProTapes Pro Chroma Key Cloth Gaffe	0.00	0.00	0.00	77.47	0.00
05/03/2017	PO_POENC	0000310312	1	RREQ363557	B & H PHOTO VI/Photoflex Muslin Backdrop (10x20' C	0.00	0.00	0.00	-818.63	0.00
05/03/2017	PO_POENC	0000310312	1	RREQ363557	B & H PHOTO VI/Photoflex Muslin Backdrop (10x20' C	0.00	0.00	0.00	-191.20	0.00
05/03/2017	PO_POENC	0000310312	1	RREQ363557	B & H PHOTO VI/Photoflex Muslin Backdrop (10x20' C	0.00	0.00	0.00	818.63	0.00
05/10/2017	REQ_PREENC	REQ365197	17		/SIGN HOLDER SLANTED HORIZONTAL 11 X 8-1/2 IN CLE	0.00	0.00	-58.44	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	18		/HOLDER SIGN SLANTED W/CRD PKT 8.5X11 CLR DEF5906	0.00	0.00	14.94	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	18		/HOLDER SIGN SLANTED W/CRD PKT 8.5X11 CLR DEF5906	0.00	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	18		/HOLDER SIGN SLANTED W/CRD PKT 8.5X11 CLR DEF5906	0.00	0.00	-14.94	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	19		/HOLDER SIGN STAND SIDE LOAD LTR PORTRAIT 8.5X11	0.00	0.00	63.54	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	19		/HOLDER SIGN STAND SIDE LOAD LTR PORTRAIT 8.5X11	0.00	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	19		/HOLDER SIGN STAND SIDE LOAD LTR PORTRAIT 8.5X11	0.00	0.00	-63.54	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	20		/PAPER FADELESS FLAGSTONE 48X50' RL	0.00	0.00	30.66	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	20		/PAPER FADELESS FLAGSTONE 48X50' RL	0.00	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	20		/PAPER FADELESS FLAGSTONE 48X50' RL	0.00	0.00	-30.66	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	21		/PAPER FADELESS ROLL 48 INX50 FT MOROCCAN	0.00	0.00	15.33	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	21		/PAPER FADELESS ROLL 48 INX50 FT MOROCCAN	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 10/05/2017
Run Time 10:40:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
05/10/2017	REQ_PREENC	REQ365197	21		/PAPER FADELESS ROLL 48 INX50 FT MOROCCAN	0.00		-15.33	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	22		/PAPER FADELESS WEATHERED WOOD 48 IN X50 FT ROLL	0.00		30.66	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	22		/PAPER FADELESS WEATHERED WOOD 48 IN X50 FT ROLL	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	22		/PAPER FADELESS WEATHERED WOOD 48 IN X50 FT ROLL	0.00		-30.66	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	23		/PAPER FADELESS ROCK WALL 48X50' RL	0.00		15.33	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	23		/PAPER FADELESS ROCK WALL 48X50' RL	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	23		/PAPER FADELESS ROCK WALL 48X50' RL	0.00		-15.33	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	24		/BAGS SANDWICH ZIPLOC PACK OF 500	0.00		25.21	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	24		/BAGS SANDWICH ZIPLOC PACK OF 500	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	24		/BAGS SANDWICH ZIPLOC PACK OF 500	0.00		-25.21	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	25		/BAGS SANDWICH ZIPLOC PACK OF 500	0.00		25.21	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	25		/BAGS SANDWICH ZIPLOC PACK OF 500	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	25		/BAGS SANDWICH ZIPLOC PACK OF 500	0.00		-25.21	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	26		/BAGS STORAGE GALLON ZIPLOC PACK OF 250	0.00		33.01	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	26		/BAGS STORAGE GALLON ZIPLOC PACK OF 250	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	26		/BAGS STORAGE GALLON ZIPLOC PACK OF 250	0.00		-33.01	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	27		/GLOVE VINYL MEDIUM PACK OF 100	0.00		15.96	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	27		/GLOVE VINYL MEDIUM PACK OF 100	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	27		/GLOVE VINYL MEDIUM PACK OF 100	0.00		-15.96	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	28		/GLOVE VINYL LARGE PACK OF 100	0.00		7.98	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	28		/GLOVE VINYL LARGE PACK OF 100	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	28		/GLOVE VINYL LARGE PACK OF 100	0.00		-7.98	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	29		/GLOVE VINYL SMALL PACK OF 100	0.00		15.96	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	29		/GLOVE VINYL SMALL PACK OF 100	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	29		/GLOVE VINYL SMALL PACK OF 100	0.00		-15.96	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	30		/GLOVE VINYL LARGE PACK OF 100	0.00		7.98	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	30		/GLOVE VINYL LARGE PACK OF 100	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	30		/GLOVE VINYL LARGE PACK OF 100	0.00		-7.98	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	31		/CASH BOX 5 COMPARTMENTS 11 3/8''X7 1/2''X3 3/8''	0.00		129.98	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	31		/CASH BOX 5 COMPARTMENTS 11 3/8''X7 1/2''X3 3/8''	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	31		/CASH BOX 5 COMPARTMENTS 11 3/8''X7 1/2''X3 3/8''	0.00		-129.98	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	7		/CARREL ECONOMY STUDY WHITE PACK OF 24	0.00		577.12	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	7		/CARREL ECONOMY STUDY WHITE PACK OF 24	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	7		/CARREL ECONOMY STUDY WHITE PACK OF 24	0.00		-577.12	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	8		/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X11 LUNAR BLUE	0.00		139.70	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	8		/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X11 LUNAR BLUE	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	8		/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X11 LUNAR BLUE	0.00		-139.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 10/05/2017
Run Time 10:40:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/10/2017	REQ_PREENC	REQ365197	9		/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X11 SOLAR YELL	0.00	139.70	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	9		/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X11 SOLAR YELL	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	9		/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X11 SOLAR YELL	0.00	-139.70	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	10		/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X11 VENUS VIOL	0.00	134.50	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	10		/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X11 VENUS VIOL	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	10		/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X11 VENUS VIOL	0.00	-134.50	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	11		/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X11 GALAXY GOL	0.00	26.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	11		/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X11 GALAXY GOL	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	11		/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X11 GALAXY GOL	0.00	-26.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	12		/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X11 LIFT OFF L	0.00	80.70	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	12		/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X11 LIFT OFF L	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	12		/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X11 LIFT OFF L	0.00	-80.70	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	13		/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X11 BLAST OFF	0.00	80.70	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	13		/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X11 BLAST OFF	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	13		/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X11 BLAST OFF	0.00	-80.70	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	14		/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X11 CELESTIAL	0.00	134.50	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	14		/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X11 CELESTIAL	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	14		/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X11 CELESTIAL	0.00	-134.50	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	15		/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X11 TERRESTRIA	0.00	134.50	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	15		/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X11 TERRESTRIA	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	15		/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X11 TERRESTRIA	0.00	-134.50	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	16		/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X11 FIREBALL F	0.00	134.50	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	16		/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X11 FIREBALL F	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	16		/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X11 FIREBALL F	0.00	-134.50	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	17		/SIGN HOLDER SLANTED HORIZONTAL 11 X 8-1/2 IN CLE	0.00	58.44	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	17		/SIGN HOLDER SLANTED HORIZONTAL 11 X 8-1/2 IN CLE	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	17		Lakeshore Equipment Co/142388/PP763 - Time Discove	0.00	37.58	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	17		Lakeshore Equipment Co/142388/PP763 - Time Discove	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	17		Lakeshore Equipment Co/142388/PP763 - Time Discove	0.00	-37.58	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	18		Lakeshore Equipment Co/142388/PP764 - Algebraic Th	0.00	37.58	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	18		Lakeshore Equipment Co/142388/PP764 - Algebraic Th	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	18		Lakeshore Equipment Co/142388/PP764 - Algebraic Th	0.00	-37.58	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	1		Lakeshore Equipment Co/142388/DD370X - Soft Seats	0.00	51.70	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	1		Lakeshore Equipment Co/142388/DD370X - Soft Seats	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	1		Lakeshore Equipment Co/142388/DD370X - Soft Seats	0.00	-51.70	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	2		Lakeshore Equipment Co/142388/DD371RD - Soft Seat	0.00	9.39	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	2		Lakeshore Equipment Co/142388/DD371RD - Soft Seat	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 10/05/2017
Run Time 10:40:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/11/2017	REQ_PREENC	REQ365350	2		Lakeshore Equipment Co/142388/DD371RD - Soft Seat	0.00	-9.39	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	3		Lakeshore Equipment Co/142388/TA51HR - Constructio	0.00	2.15	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	3		Lakeshore Equipment Co/142388/TA51HR - Constructio	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	3		Lakeshore Equipment Co/142388/TA51HR - Constructio	0.00	-2.15	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	4		Lakeshore Equipment Co/142388/TA51YE - Constructio	0.00	2.15	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	4		Lakeshore Equipment Co/142388/TA51YE - Constructio	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	4		Lakeshore Equipment Co/142388/TA51YE - Constructio	0.00	-2.15	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	5		Lakeshore Equipment Co/142388/TA51LL - Constructio	0.00	2.15	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	5		Lakeshore Equipment Co/142388/TA51LL - Constructio	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	5		Lakeshore Equipment Co/142388/TA51LL - Constructio	0.00	-2.15	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	6		Lakeshore Equipment Co/142388/TA51LG - Constructio	0.00	2.15	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	6		Lakeshore Equipment Co/142388/TA51LG - Constructio	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	6		Lakeshore Equipment Co/142388/TA51LG - Constructio	0.00	-2.15	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	7		Lakeshore Equipment Co/142388/TA51BU - Constructio	0.00	2.15	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	7		Lakeshore Equipment Co/142388/TA51BU - Constructio	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	7		Lakeshore Equipment Co/142388/TA51BU - Constructio	0.00	-2.15	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	8		Lakeshore Equipment Co/142388/TA51HG - Constructio	0.00	2.15	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	8		Lakeshore Equipment Co/142388/TA51HG - Constructio	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	8		Lakeshore Equipment Co/142388/TA51HG - Constructio	0.00	-2.15	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	9		Lakeshore Equipment Co/142388/TA51HP - Constructio	0.00	2.15	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	9		Lakeshore Equipment Co/142388/TA51HP - Constructio	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	9		Lakeshore Equipment Co/142388/TA51HP - Constructio	0.00	-2.15	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	10		Lakeshore Equipment Co/142388/FF685 - Self-Adhesiv	0.00	31.94	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	10		Lakeshore Equipment Co/142388/FF685 - Self-Adhesiv	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	10		Lakeshore Equipment Co/142388/FF685 - Self-Adhesiv	0.00	-31.94	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	12		Lakeshore Equipment Co/142388/XK555 - Classroom St	0.00	28.19	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	12		Lakeshore Equipment Co/142388/XK555 - Classroom St	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	12		Lakeshore Equipment Co/142388/XK555 - Classroom St	0.00	-28.19	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	14		Lakeshore Equipment Co/142388/PP863 - Fraction Num	0.00	28.19	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	14		Lakeshore Equipment Co/142388/PP863 - Fraction Num	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	14		Lakeshore Equipment Co/142388/PP863 - Fraction Num	0.00	-28.19	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	15		Lakeshore Equipment Co/142388/PP761 - Place Value	0.00	37.58	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	15		Lakeshore Equipment Co/142388/PP761 - Place Value	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	15		Lakeshore Equipment Co/142388/PP761 - Place Value	0.00	-37.58	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	16		Lakeshore Equipment Co/142388/PP762 - Money Discov	0.00	37.58	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	16		Lakeshore Equipment Co/142388/PP762 - Money Discov	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	16		Lakeshore Equipment Co/142388/PP762 - Money Discov	0.00	-37.58	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 10/05/2017
Run Time 10:40:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
05/11/2017	REQ_PREENC	REQ365350	19		Lakeshore Equipment Co/142388/PP766 - Operations D	0.00		37.58	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	19		Lakeshore Equipment Co/142388/PP766 - Operations D	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	19		Lakeshore Equipment Co/142388/PP766 - Operations D	0.00		-37.58	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	20		Lakeshore Equipment Co/142388/PP767 - Measurement	0.00		37.58	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	20		Lakeshore Equipment Co/142388/PP767 - Measurement	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	20		Lakeshore Equipment Co/142388/PP767 - Measurement	0.00		-37.58	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	21		Lakeshore Equipment Co/142388/TA301BK - Fadeless P	0.00		111.79	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	21		Lakeshore Equipment Co/142388/TA301BK - Fadeless P	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	21		Lakeshore Equipment Co/142388/TA301BK - Fadeless P	0.00		-111.79	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	22		Lakeshore Equipment Co/142388/TA301LB - Fadeless P	0.00		31.94	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	22		Lakeshore Equipment Co/142388/TA301LB - Fadeless P	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	22		Lakeshore Equipment Co/142388/TA301LB - Fadeless P	0.00		-31.94	0.00	0.00
05/11/2017	PO_POENC	0000310976	5	No REQ.	WOOLLY POC-001/Discount	0.00		0.00	75.36	0.00
05/11/2017	PO_POENC	0000310976	5	No REQ.	WOOLLY POC-001/Discount	0.00		0.00	0.00	0.00
05/11/2017	PO_POENC	0000310976	5	No REQ.	WOOLLY POC-001/Discount	0.00		0.00	-75.36	0.00
05/11/2017	PO_POENC	0000310976	4	No REQ.	WOOLLY POC-001/Digital Drip Timer Valve	0.00		0.00	-68.95	0.00
05/11/2017	PO_POENC	0000310976	4	No REQ.	WOOLLY POC-001/Digital Drip Timer Valve	0.00		0.00	0.00	0.00
05/11/2017	PO_POENC	0000310976	4	No REQ.	WOOLLY POC-001/Digital Drip Timer Valve	0.00		0.00	68.95	0.00
05/11/2017	PO_POENC	0000310976	3	No REQ.	WOOLLY POC-001/Drip Supply Line Kit SKU DSLK	0.00		0.00	-18.31	0.00
05/11/2017	PO_POENC	0000310976	3	No REQ.	WOOLLY POC-001/Drip Supply Line Kit SKU DSLK	0.00		0.00	0.00	0.00
05/11/2017	PO_POENC	0000310976	3	No REQ.	WOOLLY POC-001/Drip Supply Line Kit SKU DSLK	0.00		0.00	18.31	0.00
05/11/2017	PO_POENC	0000310976	2	No REQ.	WOOLLY POC-001/WSGDK- (50) NLWPKD (1) DDTV (1) DSL	0.00		0.00	-161.63	0.00
05/11/2017	PO_POENC	0000310976	2	No REQ.	WOOLLY POC-001/WSGDK- (50) NLWPKD (1) DDTV (1) DSL	0.00		0.00	0.00	0.00
05/11/2017	PO_POENC	0000310976	2	No REQ.	WOOLLY POC-001/WSGDK- (50) NLWPKD (1) DDTV (1) DSL	0.00		0.00	161.63	0.00
05/11/2017	PO_POENC	0000310976	1	No REQ.	WOOLLY POC-001/Living Wall Planter 2 - Green SKU N	0.00		0.00	-204.62	0.00
05/11/2017	PO_POENC	0000310976	1	No REQ.	WOOLLY POC-001/Living Wall Planter 2 - Green SKU N	0.00		0.00	0.00	0.00
05/11/2017	PO_POENC	0000310976	1	No REQ.	WOOLLY POC-001/Living Wall Planter 2 - Green SKU N	0.00		0.00	204.62	0.00
05/15/2017	PO_POENC	0000311098	3	RREQ363795	ULINE/Item # H-2522BL-Vinyl Padded Folding Chairs	0.00		0.00	-8,404.50	0.00
05/15/2017	PO_POENC	0000311098	3	RREQ363795	ULINE/Item # H-2522BL-Vinyl Padded Folding Chairs	0.00		0.00	0.00	0.00
05/15/2017	PO_POENC	0000311098	3	RREQ363795	ULINE/Item # H-2522BL-Vinyl Padded Folding Chairs	0.00		0.00	8,404.50	0.00
05/15/2017	PO_POENC	0000311098	2	RREQ363795	ULINE/Item #H-966-ULINE Convertible Steel Hand Dol	0.00		0.00	-214.42	0.00
05/15/2017	PO_POENC	0000311098	2	RREQ363795	ULINE/Item #H-966-ULINE Convertible Steel Hand Dol	0.00		0.00	0.00	0.00
05/15/2017	PO_POENC	0000311098	2	RREQ363795	ULINE/Item #H-966-ULINE Convertible Steel Hand Dol	0.00		0.00	214.42	0.00
05/15/2017	PO_POENC	0000311098	1	RREQ363795	ULINE/Item H-3174-Deck Panel Dolly	0.00		0.00	-235.97	0.00
05/15/2017	PO_POENC	0000311098	1	RREQ363795	ULINE/Item H-3174-Deck Panel Dolly	0.00		0.00	0.00	0.00
05/15/2017	PO_POENC	0000311098	1	RREQ363795	ULINE/Item H-3174-Deck Panel Dolly	0.00		0.00	235.97	0.00
05/18/2017	REQ_PREENC	REQ366080	2		Lakeshore Equipment Co/142388/DG246 - Heavy-Duty M	0.00		281.06	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 10/05/2017
Run Time 10:40:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	REQ_PREENC	REQ366080	2		Lakeshore Equipment Co/142388/DG246 - Heavy-Duty M	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366080	2		Lakeshore Equipment Co/142388/DG246 - Heavy-Duty M	0.00	-281.06	0.00	0.00
05/18/2017	REQ_PREENC	REQ366080	1		Lakeshore Equipment Co/142388/JJ798 - Classroom Sp	0.00	187.06	0.00	0.00
05/18/2017	REQ_PREENC	REQ366080	1		Lakeshore Equipment Co/142388/JJ798 - Classroom Sp	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366080	1		Lakeshore Equipment Co/142388/JJ798 - Classroom Sp	0.00	-187.06	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	12		Lakeshore Equipment Co/142388/PP217 - Seasons and	0.00	-75.18	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	1		Lakeshore Equipment Co/142388/BX708YE - Heavy-Duty	0.00	25.35	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	1		Lakeshore Equipment Co/142388/BX708YE - Heavy-Duty	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	1		Lakeshore Equipment Co/142388/BX708YE - Heavy-Duty	0.00	-25.35	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	2		Lakeshore Equipment Co/142388/BX708RG - Heavy-Duty	0.00	25.35	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	2		Lakeshore Equipment Co/142388/BX708RG - Heavy-Duty	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	2		Lakeshore Equipment Co/142388/BX708RG - Heavy-Duty	0.00	-25.35	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	3		Lakeshore Equipment Co/142388/BX708VT - Heavy-Duty	0.00	25.35	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	3		Lakeshore Equipment Co/142388/BX708VT - Heavy-Duty	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	3		Lakeshore Equipment Co/142388/BX708VT - Heavy-Duty	0.00	-25.35	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	4		Lakeshore Equipment Co/142388/AA758GR - Connect &	0.00	23.45	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	4		Lakeshore Equipment Co/142388/AA758GR - Connect &	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	4		Lakeshore Equipment Co/142388/AA758GR - Connect &	0.00	-23.45	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	5		Lakeshore Equipment Co/142388/AA758RG - Connect &	0.00	23.45	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	5		Lakeshore Equipment Co/142388/AA758RG - Connect &	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	5		Lakeshore Equipment Co/142388/AA758RG - Connect &	0.00	-23.45	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	6		Lakeshore Equipment Co/142388/AA758VT - Connect &	0.00	23.45	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	6		Lakeshore Equipment Co/142388/AA758VT - Connect &	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	6		Lakeshore Equipment Co/142388/AA758VT - Connect &	0.00	-23.45	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	7		Lakeshore Equipment Co/142388/LA649 - Lakeshore Pu	0.00	12.21	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	7		Lakeshore Equipment Co/142388/LA649 - Lakeshore Pu	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	7		Lakeshore Equipment Co/142388/LA649 - Lakeshore Pu	0.00	-12.21	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	8		Lakeshore Equipment Co/142388/GG963GR - Help-Yours	0.00	32.85	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	8		Lakeshore Equipment Co/142388/GG963GR - Help-Yours	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	8		Lakeshore Equipment Co/142388/GG963GR - Help-Yours	0.00	-32.85	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	9		Lakeshore Equipment Co/142388/GG963RG - Help-Yours	0.00	32.85	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	9		Lakeshore Equipment Co/142388/GG963RG - Help-Yours	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	9		Lakeshore Equipment Co/142388/GG963RG - Help-Yours	0.00	-32.85	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	10		Lakeshore Equipment Co/142388/GG963VT - Help-Yours	0.00	32.85	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	10		Lakeshore Equipment Co/142388/GG963VT - Help-Yours	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	10		Lakeshore Equipment Co/142388/GG963VT - Help-Yours	0.00	-32.85	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	12		Lakeshore Equipment Co/142388/PP217 - Seasons and	0.00	75.18	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 10/05/2017
Run Time 10:40:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	REQ_PREENC	REQ366026	12		Lakeshore Equipment Co/142388/PP217 - Seasons and	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	14		Lakeshore Equipment Co/142388/WC603 - Classroom Bl	0.00	75.19	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	14		Lakeshore Equipment Co/142388/WC603 - Classroom Bl	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	14		Lakeshore Equipment Co/142388/WC603 - Classroom Bl	0.00	-75.19	0.00	0.00
05/21/2017	REQ_PREENC	REQ366414	1		Lakeshore Equipment Co/142388/RE690X - Gail Gibbon	0.00	205.86	0.00	0.00
05/21/2017	REQ_PREENC	REQ366414	1		Lakeshore Equipment Co/142388/RE690X - Gail Gibbon	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366414	1		Lakeshore Equipment Co/142388/RE690X - Gail Gibbon	0.00	-205.86	0.00	0.00
05/21/2017	REQ_PREENC	REQ366414	2		Lakeshore Equipment Co/142388/RE161 - Wolves Read-	0.00	41.83	0.00	0.00
05/21/2017	REQ_PREENC	REQ366414	2		Lakeshore Equipment Co/142388/RE161 - Wolves Read-	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366414	2		Lakeshore Equipment Co/142388/RE161 - Wolves Read-	0.00	-41.83	0.00	0.00
05/21/2017	REQ_PREENC	REQ366414	3		Lakeshore Equipment Co/142388/RE162 - Whales Read-	0.00	83.66	0.00	0.00
05/21/2017	REQ_PREENC	REQ366414	3		Lakeshore Equipment Co/142388/RE162 - Whales Read-	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366414	3		Lakeshore Equipment Co/142388/RE162 - Whales Read-	0.00	-83.66	0.00	0.00
05/21/2017	REQ_PREENC	REQ366414	4		Lakeshore Equipment Co/142388/RE165 - Spiders Read	0.00	41.83	0.00	0.00
05/21/2017	REQ_PREENC	REQ366414	4		Lakeshore Equipment Co/142388/RE165 - Spiders Read	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366414	4		Lakeshore Equipment Co/142388/RE165 - Spiders Read	0.00	-41.83	0.00	0.00
05/21/2017	REQ_PREENC	REQ366414	5		Lakeshore Equipment Co/142388/RE372 - On the Ocean	0.00	38.07	0.00	0.00
05/21/2017	REQ_PREENC	REQ366414	5		Lakeshore Equipment Co/142388/RE372 - On the Ocean	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366414	5		Lakeshore Equipment Co/142388/RE372 - On the Ocean	0.00	-38.07	0.00	0.00
05/21/2017	REQ_PREENC	REQ366414	6		Lakeshore Equipment Co/142388/RE766 - From Seed to	0.00	41.83	0.00	0.00
05/21/2017	REQ_PREENC	REQ366414	6		Lakeshore Equipment Co/142388/RE766 - From Seed to	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366414	6		Lakeshore Equipment Co/142388/RE766 - From Seed to	0.00	-41.83	0.00	0.00
05/21/2017	REQ_PREENC	REQ366414	7		Lakeshore Equipment Co/142388/RE735X - My First In	0.00	130.66	0.00	0.00
05/21/2017	REQ_PREENC	REQ366414	7		Lakeshore Equipment Co/142388/RE735X - My First In	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366414	7		Lakeshore Equipment Co/142388/RE735X - My First In	0.00	-130.66	0.00	0.00
05/21/2017	REQ_PREENC	REQ366414	8		Lakeshore Equipment Co/142388/CE235X - Student CD	0.00	-168.26	0.00	0.00
05/21/2017	REQ_PREENC	REQ366414	8		Lakeshore Equipment Co/142388/CE235X - Student CD	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366414	8		Lakeshore Equipment Co/142388/CE235X - Student CD	0.00	168.26	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	10		Office Depot/142388/Elmers(R) Glue Stick Classroom	0.00	191.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	10		Office Depot/142388/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	10		Office Depot/142388/Elmers(R) Glue Stick Classroom	0.00	-191.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	11		Office Depot/142388/Avery(R) Permanent Glue Stics	0.00	155.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	11		Office Depot/142388/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	11		Office Depot/142388/Avery(R) Permanent Glue Stics	0.00	-155.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	12		Office Depot/142388/Sharpie(R) Accent(R) Highlight	0.00	150.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	12		Office Depot/142388/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	12		Office Depot/142388/Sharpie(R) Accent(R) Highlight	0.00	-150.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 10/05/2017
Run Time 10:40:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
05/21/2017	REQ_PREENC	REQ366416	13		Office Depot/142388/Sharpie(R) Accent(R) Highlight	0.00		180.90	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	13		Office Depot/142388/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	13		Office Depot/142388/Sharpie(R) Accent(R) Highlight	0.00		-180.90	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	14		Office Depot/142388/Sharpie(R) Accent(R) Highlight	0.00		120.60	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	14		Office Depot/142388/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	14		Office Depot/142388/Sharpie(R) Accent(R) Highlight	0.00		-120.60	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	16		Office Depot/142388/Oxford(R) Index Cards Ruled 3	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	16		Office Depot/142388/Oxford(R) Index Cards Ruled 3	0.00		-11.25	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	17		Office Depot/142388/Oxford(R) Index Cards Ruled 4	0.00		11.85	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	17		Office Depot/142388/Oxford(R) Index Cards Ruled 4	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	17		Office Depot/142388/Oxford(R) Index Cards Ruled 4	0.00		-11.85	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	18		Office Depot/142388/Oxford(R) Brand White Index Ca	0.00		32.25	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	18		Office Depot/142388/Oxford(R) Brand White Index Ca	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	18		Office Depot/142388/Oxford(R) Brand White Index Ca	0.00		-32.25	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	19		Office Depot/142388/Oxford(R) Index Cards Blank 3	0.00		9.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	19		Office Depot/142388/Oxford(R) Index Cards Blank 3	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	19		Office Depot/142388/Oxford(R) Index Cards Blank 3	0.00		-9.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	20		Office Depot/142388/Crayola(R) Ultra-Clean Washabl	0.00		1,852.25	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	20		Office Depot/142388/Crayola(R) Ultra-Clean Washabl	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	20		Office Depot/142388/Crayola(R) Ultra-Clean Washabl	0.00		-1,852.25	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	21		Office Depot/142388/Office Depot(R) Brand Ruled Fi	0.00		93.90	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	21		Office Depot/142388/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	21		Office Depot/142388/Office Depot(R) Brand Ruled Fi	0.00		-93.90	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	22		Office Depot/142388/Innovative Storage Designs Pen	0.00		225.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	22		Office Depot/142388/Innovative Storage Designs Pen	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	22		Office Depot/142388/Innovative Storage Designs Pen	0.00		-225.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	23		Office Depot/142388/Paper Mate(R) Ballpoint Stick	0.00		73.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	23		Office Depot/142388/Paper Mate(R) Ballpoint Stick	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	23		Office Depot/142388/Paper Mate(R) Ballpoint Stick	0.00		-73.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	24		Office Depot/142388/Paper Mate(R) Ballpoint Stick	0.00		76.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	24		Office Depot/142388/Paper Mate(R) Ballpoint Stick	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	24		Office Depot/142388/Paper Mate(R) Ballpoint Stick	0.00		-76.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	25		Office Depot/142388/Paper Mate(R) Ballpoint Stick	0.00		38.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	25		Office Depot/142388/Paper Mate(R) Ballpoint Stick	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	25		Office Depot/142388/Paper Mate(R) Ballpoint Stick	0.00		-38.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	26		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00		766.35	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	26		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 10/05/2017
Run Time 10:40:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
05/21/2017	REQ_PREENC	REQ366416	26		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00		-766.35	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	27		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00		409.15	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	27		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	27		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00		-409.15	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	28		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00		409.15	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	28		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	28		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00		-409.15	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	29		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00		324.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	29		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	29		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00		-324.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	30		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00		324.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	30		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	30		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00		-324.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	31		Office Depot/142388/Office Depot(R) Brand Self-Sti	0.00		393.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	31		Office Depot/142388/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	31		Office Depot/142388/Office Depot(R) Brand Self-Sti	0.00		-393.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	32		Office Depot/142388/Office Depot(R) Brand Self-Sti	0.00		346.80	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	32		Office Depot/142388/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	32		Office Depot/142388/Office Depot(R) Brand Self-Sti	0.00		-346.80	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	33		Office Depot/142388/Office Depot(R) Brand Self-Sti	0.00		237.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	33		Office Depot/142388/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	33		Office Depot/142388/Office Depot(R) Brand Self-Sti	0.00		-237.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	34		Office Depot/142388/Pacon(R) Sentence Strips 3 x 2	0.00		898.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	34		Office Depot/142388/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	34		Office Depot/142388/Pacon(R) Sentence Strips 3 x 2	0.00		-898.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	35		Office Depot/142388/Pacon(R) Peacock(R) Super-Brig	0.00		313.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	35		Office Depot/142388/Pacon(R) Peacock(R) Super-Brig	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	35		Office Depot/142388/Pacon(R) Peacock(R) Super-Brig	0.00		-313.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	36		Office Depot/142388/Office Depot(R) Brand Invisibl	0.00		591.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	36		Office Depot/142388/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	36		Office Depot/142388/Office Depot(R) Brand Invisibl	0.00		-591.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	37		Office Depot/142388/Paper Mate(R) Liquid Paper(R)	0.00		99.90	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	37		Office Depot/142388/Paper Mate(R) Liquid Paper(R)	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	37		Office Depot/142388/Paper Mate(R) Liquid Paper(R)	0.00		-99.90	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	38		Office Depot/142388/Sanford(R) Mr. Sketch(R) Water	0.00		40.40	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	38		Office Depot/142388/Sanford(R) Mr. Sketch(R) Water	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	38		Office Depot/142388/Sanford(R) Mr. Sketch(R) Water	0.00		-40.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 10/05/2017
Run Time 10:40:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
05/21/2017	REQ_PREENC	REQ366416	39		Office Depot/142388/Crayola(R) Color Pencils Set O	0.00		286.38	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	39		Office Depot/142388/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	39		Office Depot/142388/Crayola(R) Color Pencils Set O	0.00		-286.38	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	40		Office Depot/142388/Office Depot(R) Brand 2-Pocket	0.00		221.76	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	40		Office Depot/142388/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	40		Office Depot/142388/Office Depot(R) Brand 2-Pocket	0.00		-221.76	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	41		Office Depot/142388/Crayola 1 Gallon Washable Pain	0.00		25.89	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	41		Office Depot/142388/Crayola 1 Gallon Washable Pain	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	41		Office Depot/142388/Crayola 1 Gallon Washable Pain	0.00		-25.89	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	84		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		77.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	84		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	84		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		-77.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	85		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		77.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	85		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	85		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		-77.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	86		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		77.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	86		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	86		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		-77.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	87		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		77.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	87		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	87		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		-77.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	88		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		77.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	88		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	88		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		-77.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	89		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		77.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	89		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	89		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		-77.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	90		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		89.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	90		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	90		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		-89.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	91		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		77.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	91		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	91		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		-77.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	92		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		77.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	92		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	92		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		-77.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	93		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		77.50	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 10/05/2017
Run Time 10:40:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
05/21/2017	REQ_PREENC	REQ366416	93		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	93		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		-77.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	94		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		77.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	94		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	94		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		-77.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	95		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		38.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	95		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	95		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		-38.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	96		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		77.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	96		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	96		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		-77.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	97		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		77.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	97		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	97		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		-77.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	98		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		38.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	98		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	98		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		-38.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	99		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		38.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	99		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	99		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		-38.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	100		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		38.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	100		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	100		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		-38.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	101		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		44.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	101		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	101		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		-44.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	102		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		38.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	102		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	102		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		-38.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	103		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		355.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	103		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	103		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		-355.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	104		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		88.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	104		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	104		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		-88.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	105		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		88.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	105		Office Depot/142388/Riverside(R) Groundwood 100 Re	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 10/05/2017
Run Time 10:40:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/21/2017	REQ_PREENC	REQ366416	105		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	-88.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	106		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	177.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	106		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	106		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	-177.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	107		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	40.92	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	107		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	107		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	-40.92	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	108		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	88.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	108		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	108		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	-88.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	109		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	85.25	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	109		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	109		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	-85.25	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	110		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	88.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	110		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	110		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	-88.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	111		Office Depot/142388/Fellowes(R) PlushTouch(TM) Key	0.00	60.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	111		Office Depot/142388/Fellowes(R) PlushTouch(TM) Key	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	111		Office Depot/142388/Fellowes(R) PlushTouch(TM) Key	0.00	-60.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	112		Office Depot/142388/Allsop(R) Memory Foam Mouse Pa	0.00	59.45	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	112		Office Depot/142388/Allsop(R) Memory Foam Mouse Pa	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	112		Office Depot/142388/Allsop(R) Memory Foam Mouse Pa	0.00	-59.45	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	113		Office Depot/142388/Dixie(R) Paper Hot Cups 8 Oz.	0.00	79.10	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	113		Office Depot/142388/Dixie(R) Paper Hot Cups 8 Oz.	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	113		Office Depot/142388/Dixie(R) Paper Hot Cups 8 Oz.	0.00	-79.10	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	114		Office Depot/142388/Dixie(R) Paper Cold Cups 3 Oz.	0.00	67.89	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	114		Office Depot/142388/Dixie(R) Paper Cold Cups 3 Oz.	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	114		Office Depot/142388/Dixie(R) Paper Cold Cups 3 Oz.	0.00	-67.89	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	115		Office Depot/142388/Elmers(R) CraftBond(R) Mini Ho	0.00	62.85	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	115		Office Depot/142388/Elmers(R) CraftBond(R) Mini Ho	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	115		Office Depot/142388/Elmers(R) CraftBond(R) Mini Ho	0.00	-62.85	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	116		Office Depot/142388/Chenille Kraft Glue Sticks Cle	0.00	789.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	116		Office Depot/142388/Chenille Kraft Glue Sticks Cle	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	116		Office Depot/142388/Chenille Kraft Glue Sticks Cle	0.00	-789.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	117		Office Depot/142388/Genuine Joe 99 Recycled EcoGua	0.00	145.98	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	117		Office Depot/142388/Genuine Joe 99 Recycled EcoGua	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	117		Office Depot/142388/Genuine Joe 99 Recycled EcoGua	0.00	-145.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 10/05/2017
Run Time 10:40:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/21/2017	REQ_PREENC	REQ366416	15		Office Depot/142388/Sharpie(R) Accent(R) Highlight	0.00	-90.45	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	15		Office Depot/142388/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	15		Office Depot/142388/Sharpie(R) Accent(R) Highlight	0.00	90.45	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	9		Office Depot/142388/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	9		Office Depot/142388/Elmers(R) Washable School Glue	0.00	-495.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	9		Office Depot/142388/Elmers(R) Washable School Glue	0.00	495.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	8		Office Depot/142388/Office Depot(R) Brand Pink Bev	0.00	-67.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	8		Office Depot/142388/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	8		Office Depot/142388/Office Depot(R) Brand Pink Bev	0.00	67.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	7		Office Depot/142388/Office Depot(R) Brand Standard	0.00	-721.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	7		Office Depot/142388/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	7		Office Depot/142388/Office Depot(R) Brand Standard	0.00	721.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	6		Office Depot/142388/Crayola(R) Standard Crayon Set	0.00	-147.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	6		Office Depot/142388/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	6		Office Depot/142388/Crayola(R) Standard Crayon Set	0.00	147.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	5		Office Depot/142388/Crayola(R) Large Crayon Set As	0.00	-34.65	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	5		Office Depot/142388/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	5		Office Depot/142388/Crayola(R) Large Crayon Set As	0.00	34.65	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	4		Office Depot/142388/Crayola(R) Large Crayon Set As	0.00	-472.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	4		Office Depot/142388/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	4		Office Depot/142388/Crayola(R) Large Crayon Set As	0.00	472.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	3		Office Depot/142388/Office Depot(R) Brand Primary	0.00	-144.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	3		Office Depot/142388/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	3		Office Depot/142388/Office Depot(R) Brand Primary	0.00	144.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	2		Office Depot/142388/Office Depot(R) Brand Quad Com	0.00	-121.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	2		Office Depot/142388/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	2		Office Depot/142388/Office Depot(R) Brand Quad Com	0.00	121.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	1		Office Depot/142388/Office Depot(R) Brand Composit	0.00	-159.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	1		Office Depot/142388/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	1		Office Depot/142388/Office Depot(R) Brand Composit	0.00	159.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	16		Office Depot/142388/Oxford(R) Index Cards Ruled 3	0.00	11.25	0.00	0.00
05/22/2017	REQ_PREENC	REQ366612	1		Lakeshore Equipment Co/142388/PP848 - Create-A-Cha	0.00	46.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366612	1		Lakeshore Equipment Co/142388/PP848 - Create-A-Cha	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366612	1		Lakeshore Equipment Co/142388/PP848 - Create-A-Cha	0.00	-46.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366612	2		Lakeshore Equipment Co/142388/RTL124 - Clear-View	0.00	38.97	0.00	0.00
05/22/2017	REQ_PREENC	REQ366612	2		Lakeshore Equipment Co/142388/RTL124 - Clear-View	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366612	2		Lakeshore Equipment Co/142388/RTL124 - Clear-View	0.00	-38.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 10/05/2017
Run Time 10:40:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366612	3		Lakeshore Equipment Co/142388/TS691 - STEM Nonfict	0.00	50.29	0.00	0.00
05/22/2017	REQ_PREENC	REQ366612	3		Lakeshore Equipment Co/142388/TS691 - STEM Nonfict	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366612	3		Lakeshore Equipment Co/142388/TS691 - STEM Nonfict	0.00	-50.29	0.00	0.00
05/22/2017	PO_POENC	0000311805	7	RREQ365197	SCHOOL SPECIAL/CARREL ECONOMY STUDY WHITE PACK OF	0.00	0.00	-621.85	0.00
05/22/2017	PO_POENC	0000311805	7	RREQ365197	SCHOOL SPECIAL/CARREL ECONOMY STUDY WHITE PACK OF	0.00	0.00	621.85	0.00
05/22/2017	PO_POENC	0000311805	7	RREQ365197	SCHOOL SPECIAL/CARREL ECONOMY STUDY WHITE PACK OF	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311805	8	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	150.53	0.00
05/22/2017	PO_POENC	0000311805	8	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311805	8	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	-150.53	0.00
05/22/2017	PO_POENC	0000311805	9	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	150.53	0.00
05/22/2017	PO_POENC	0000311805	9	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311805	9	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	-150.53	0.00
05/22/2017	PO_POENC	0000311805	10	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	144.92	0.00
05/22/2017	PO_POENC	0000311805	10	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311805	10	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	-144.92	0.00
05/22/2017	PO_POENC	0000311805	11	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	28.98	0.00
05/22/2017	PO_POENC	0000311805	11	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311805	11	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	-28.98	0.00
05/22/2017	PO_POENC	0000311805	12	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	86.95	0.00
05/22/2017	PO_POENC	0000311805	12	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311805	12	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	-86.95	0.00
05/22/2017	PO_POENC	0000311805	13	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	86.95	0.00
05/22/2017	PO_POENC	0000311805	13	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311805	13	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	-86.95	0.00
05/22/2017	PO_POENC	0000311805	14	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	144.92	0.00
05/22/2017	PO_POENC	0000311805	14	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311805	14	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	-144.92	0.00
05/22/2017	PO_POENC	0000311805	15	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	144.92	0.00
05/22/2017	PO_POENC	0000311805	15	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311805	15	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	-144.92	0.00
05/22/2017	PO_POENC	0000311805	16	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	144.92	0.00
05/22/2017	PO_POENC	0000311805	16	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311805	16	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	-144.92	0.00
05/22/2017	PO_POENC	0000311805	17	RREQ365197	SCHOOL SPECIAL/SIGN HOLDER SLANTED HORIZONTAL 11 X	0.00	0.00	62.97	0.00
05/22/2017	PO_POENC	0000311805	17	RREQ365197	SCHOOL SPECIAL/SIGN HOLDER SLANTED HORIZONTAL 11 X	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311805	17	RREQ365197	SCHOOL SPECIAL/SIGN HOLDER SLANTED HORIZONTAL 11 X	0.00	0.00	-62.97	0.00
05/22/2017	PO_POENC	0000311805	18	RREQ365197	SCHOOL SPECIAL/HOLDER SIGN SLANTED W/CRD PKT 8.5X1	0.00	0.00	16.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 10/05/2017
Run Time 10:40:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000311805	18	RREQ365197	SCHOOL SPECIAL/HOLDER SIGN SLANTED W/CRD PKT 8.5X1	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311805	18	RREQ365197	SCHOOL SPECIAL/HOLDER SIGN SLANTED W/CRD PKT 8.5X1	0.00	0.00	-16.10	0.00
05/22/2017	PO_POENC	0000311805	19	RREQ365197	SCHOOL SPECIAL/HOLDER SIGN STAND SIDE LOAD LTR POR	0.00	0.00	68.46	0.00
05/22/2017	PO_POENC	0000311805	19	RREQ365197	SCHOOL SPECIAL/HOLDER SIGN STAND SIDE LOAD LTR POR	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311805	19	RREQ365197	SCHOOL SPECIAL/HOLDER SIGN STAND SIDE LOAD LTR POR	0.00	0.00	-68.46	0.00
05/22/2017	PO_POENC	0000311805	20	RREQ365197	SCHOOL SPECIAL/PAPER FADELESS FLAGSTONE 48X50' RL	0.00	0.00	33.04	0.00
05/22/2017	PO_POENC	0000311805	20	RREQ365197	SCHOOL SPECIAL/PAPER FADELESS FLAGSTONE 48X50' RL	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311805	20	RREQ365197	SCHOOL SPECIAL/PAPER FADELESS FLAGSTONE 48X50' RL	0.00	0.00	-33.04	0.00
05/22/2017	PO_POENC	0000311805	21	RREQ365197	SCHOOL SPECIAL/PAPER FADELESS ROLL 48 INX50 FT MOR	0.00	0.00	16.52	0.00
05/22/2017	PO_POENC	0000311805	21	RREQ365197	SCHOOL SPECIAL/PAPER FADELESS ROLL 48 INX50 FT MOR	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311805	21	RREQ365197	SCHOOL SPECIAL/PAPER FADELESS ROLL 48 INX50 FT MOR	0.00	0.00	-16.52	0.00
05/22/2017	PO_POENC	0000311805	22	RREQ365197	SCHOOL SPECIAL/PAPER FADELESS WEATHERED WOOD 48 IN	0.00	0.00	33.04	0.00
05/22/2017	PO_POENC	0000311805	22	RREQ365197	SCHOOL SPECIAL/PAPER FADELESS WEATHERED WOOD 48 IN	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311805	22	RREQ365197	SCHOOL SPECIAL/PAPER FADELESS WEATHERED WOOD 48 IN	0.00	0.00	-33.04	0.00
05/22/2017	PO_POENC	0000311805	23	RREQ365197	SCHOOL SPECIAL/PAPER FADELESS ROCK WALL 48X50' RL	0.00	0.00	16.52	0.00
05/22/2017	PO_POENC	0000311805	23	RREQ365197	SCHOOL SPECIAL/PAPER FADELESS ROCK WALL 48X50' RL	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311805	23	RREQ365197	SCHOOL SPECIAL/PAPER FADELESS ROCK WALL 48X50' RL	0.00	0.00	-16.52	0.00
05/22/2017	PO_POENC	0000311805	24	RREQ365197	SCHOOL SPECIAL/BAGS SANDWICH ZIPLOC PACK OF 500	0.00	0.00	27.16	0.00
05/22/2017	PO_POENC	0000311805	24	RREQ365197	SCHOOL SPECIAL/BAGS SANDWICH ZIPLOC PACK OF 500	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311805	24	RREQ365197	SCHOOL SPECIAL/BAGS SANDWICH ZIPLOC PACK OF 500	0.00	0.00	-27.16	0.00
05/22/2017	PO_POENC	0000311805	25	RREQ365197	SCHOOL SPECIAL/BAGS SANDWICH ZIPLOC PACK OF 500	0.00	0.00	27.16	0.00
05/22/2017	PO_POENC	0000311805	25	RREQ365197	SCHOOL SPECIAL/BAGS SANDWICH ZIPLOC PACK OF 500	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311805	25	RREQ365197	SCHOOL SPECIAL/BAGS SANDWICH ZIPLOC PACK OF 500	0.00	0.00	-27.16	0.00
05/22/2017	PO_POENC	0000311805	26	RREQ365197	SCHOOL SPECIAL/BAGS STORAGE GALLON ZIPLOC PACK OF	0.00	0.00	35.57	0.00
05/22/2017	PO_POENC	0000311805	26	RREQ365197	SCHOOL SPECIAL/BAGS STORAGE GALLON ZIPLOC PACK OF	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311805	26	RREQ365197	SCHOOL SPECIAL/BAGS STORAGE GALLON ZIPLOC PACK OF	0.00	0.00	-35.57	0.00
05/22/2017	PO_POENC	0000311805	27	RREQ365197	SCHOOL SPECIAL/GLOVE VINYL MEDIUM PACK OF 100	0.00	0.00	17.20	0.00
05/22/2017	PO_POENC	0000311805	27	RREQ365197	SCHOOL SPECIAL/GLOVE VINYL MEDIUM PACK OF 100	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311805	27	RREQ365197	SCHOOL SPECIAL/GLOVE VINYL MEDIUM PACK OF 100	0.00	0.00	-17.20	0.00
05/22/2017	PO_POENC	0000311805	28	RREQ365197	SCHOOL SPECIAL/GLOVE VINYL LARGE PACK OF 100	0.00	0.00	8.60	0.00
05/22/2017	PO_POENC	0000311805	28	RREQ365197	SCHOOL SPECIAL/GLOVE VINYL LARGE PACK OF 100	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311805	28	RREQ365197	SCHOOL SPECIAL/GLOVE VINYL LARGE PACK OF 100	0.00	0.00	-8.60	0.00
05/22/2017	PO_POENC	0000311805	29	RREQ365197	SCHOOL SPECIAL/GLOVE VINYL SMALL PACK OF 100	0.00	0.00	17.20	0.00
05/22/2017	PO_POENC	0000311805	29	RREQ365197	SCHOOL SPECIAL/GLOVE VINYL SMALL PACK OF 100	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311805	29	RREQ365197	SCHOOL SPECIAL/GLOVE VINYL SMALL PACK OF 100	0.00	0.00	-17.20	0.00
05/22/2017	PO_POENC	0000311805	30	RREQ365197	SCHOOL SPECIAL/GLOVE VINYL LARGE PACK OF 100	0.00	0.00	8.60	0.00
05/22/2017	PO_POENC	0000311805	30	RREQ365197	SCHOOL SPECIAL/GLOVE VINYL LARGE PACK OF 100	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 10/05/2017
Run Time 10:40:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000311805	30	RREQ365197	SCHOOL SPECIAL/GLOVE VINYL LARGE PACK OF 100	0.00	0.00	-8.60	0.00
05/22/2017	PO_POENC	0000311805	31	RREQ365197	SCHOOL SPECIAL/CASH BOX 5 COMPARTMENTS 11 3/8''X7	0.00	0.00	140.05	0.00
05/22/2017	PO_POENC	0000311805	31	RREQ365197	SCHOOL SPECIAL/CASH BOX 5 COMPARTMENTS 11 3/8''X7	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311805	31	RREQ365197	SCHOOL SPECIAL/CASH BOX 5 COMPARTMENTS 11 3/8''X7	0.00	0.00	-140.05	0.00
05/22/2017	PO_POENC	0000312104	1	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	172.13	0.00
05/22/2017	PO_POENC	0000312104	1	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	1	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-172.13	0.00
05/22/2017	PO_POENC	0000312104	2	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	130.38	0.00
05/22/2017	PO_POENC	0000312104	2	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	2	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	-130.38	0.00
05/22/2017	PO_POENC	0000312104	3	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	155.16	0.00
05/22/2017	PO_POENC	0000312104	3	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	3	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-155.16	0.00
05/22/2017	PO_POENC	0000312104	4	RREQ366416	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	508.58	0.00
05/22/2017	PO_POENC	0000312104	4	RREQ366416	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	4	RREQ366416	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-508.58	0.00
05/22/2017	PO_POENC	0000312104	5	RREQ366416	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	37.34	0.00
05/22/2017	PO_POENC	0000312104	5	RREQ366416	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	5	RREQ366416	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-37.34	0.00
05/22/2017	PO_POENC	0000312104	6	RREQ366416	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	158.39	0.00
05/22/2017	PO_POENC	0000312104	6	RREQ366416	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	6	RREQ366416	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-158.39	0.00
05/22/2017	PO_POENC	0000312104	7	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	777.42	0.00
05/22/2017	PO_POENC	0000312104	7	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	7	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-777.42	0.00
05/22/2017	PO_POENC	0000312104	8	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	73.00	0.00
05/22/2017	PO_POENC	0000312104	8	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	8	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-73.00	0.00
05/22/2017	PO_POENC	0000312104	9	RREQ366416	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00	0.00	533.36	0.00
05/22/2017	PO_POENC	0000312104	9	RREQ366416	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	9	RREQ366416	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00	0.00	-533.36	0.00
05/22/2017	PO_POENC	0000312104	10	RREQ366416	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	205.80	0.00
05/22/2017	PO_POENC	0000312104	10	RREQ366416	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	10	RREQ366416	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-205.80	0.00
05/22/2017	PO_POENC	0000312104	11	RREQ366416	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	167.82	0.00
05/22/2017	PO_POENC	0000312104	11	RREQ366416	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	11	RREQ366416	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-167.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 10/05/2017
Run Time 10:40:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312104	12	RREQ366416	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel	0.00	0.00	162.43	0.00
05/22/2017	PO_POENC	0000312104	12	RREQ366416	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	12	RREQ366416	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel	0.00	0.00	-162.43	0.00
05/22/2017	PO_POENC	0000312104	13	RREQ366416	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Tur	0.00	0.00	194.92	0.00
05/22/2017	PO_POENC	0000312104	13	RREQ366416	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Tur	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	13	RREQ366416	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Tur	0.00	0.00	-194.92	0.00
05/22/2017	PO_POENC	0000312104	14	RREQ366416	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	129.95	0.00
05/22/2017	PO_POENC	0000312104	14	RREQ366416	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	14	RREQ366416	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-129.95	0.00
05/22/2017	PO_POENC	0000312104	15	RREQ366416	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	97.46	0.00
05/22/2017	PO_POENC	0000312104	15	RREQ366416	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	15	RREQ366416	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-97.46	0.00
05/22/2017	PO_POENC	0000312104	16	RREQ366416	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	12.12	0.00
05/22/2017	PO_POENC	0000312104	16	RREQ366416	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	16	RREQ366416	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-12.12	0.00
05/22/2017	PO_POENC	0000312104	17	RREQ366416	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	12.77	0.00
05/22/2017	PO_POENC	0000312104	17	RREQ366416	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	17	RREQ366416	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	-12.77	0.00
05/22/2017	PO_POENC	0000312104	18	RREQ366416	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	34.75	0.00
05/22/2017	PO_POENC	0000312104	18	RREQ366416	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	18	RREQ366416	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	-34.75	0.00
05/22/2017	PO_POENC	0000312104	19	RREQ366416	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	10.51	0.00
05/22/2017	PO_POENC	0000312104	19	RREQ366416	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	19	RREQ366416	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	-10.51	0.00
05/22/2017	PO_POENC	0000312104	20	RREQ366416	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	1,995.80	0.00
05/22/2017	PO_POENC	0000312104	20	RREQ366416	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-0.06	0.00
05/22/2017	PO_POENC	0000312104	20	RREQ366416	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-1,995.80	0.00
05/22/2017	PO_POENC	0000312104	21	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	101.18	0.00
05/22/2017	PO_POENC	0000312104	21	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	21	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-101.18	0.00
05/22/2017	PO_POENC	0000312104	22	RREQ366416	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	242.44	0.00
05/22/2017	PO_POENC	0000312104	22	RREQ366416	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	22	RREQ366416	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-242.44	0.00
05/22/2017	PO_POENC	0000312104	23	RREQ366416	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	79.20	0.00
05/22/2017	PO_POENC	0000312104	23	RREQ366416	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	23	RREQ366416	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-79.20	0.00
05/22/2017	PO_POENC	0000312104	24	RREQ366416	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	81.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 10/05/2017
Run Time 10:40:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312104	24	RREQ366416	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	24	RREQ366416	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-81.89	0.00
05/22/2017	PO_POENC	0000312104	25	RREQ366416	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	40.95	0.00
05/22/2017	PO_POENC	0000312104	25	RREQ366416	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	25	RREQ366416	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-40.95	0.00
05/22/2017	PO_POENC	0000312104	26	RREQ366416	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	825.74	0.00
05/22/2017	PO_POENC	0000312104	26	RREQ366416	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	26	RREQ366416	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-825.74	0.00
05/22/2017	PO_POENC	0000312104	27	RREQ366416	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	440.86	0.00
05/22/2017	PO_POENC	0000312104	27	RREQ366416	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	27	RREQ366416	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	28	RREQ366416	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-440.86	0.00
05/22/2017	PO_POENC	0000312104	28	RREQ366416	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	440.86	0.00
05/22/2017	PO_POENC	0000312104	28	RREQ366416	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	28	RREQ366416	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-440.86	0.00
05/22/2017	PO_POENC	0000312104	29	RREQ366416	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	349.92	0.00
05/22/2017	PO_POENC	0000312104	29	RREQ366416	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	29	RREQ366416	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-349.92	0.00
05/22/2017	PO_POENC	0000312104	30	RREQ366416	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	349.92	0.00
05/22/2017	PO_POENC	0000312104	30	RREQ366416	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	30	RREQ366416	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-349.92	0.00
05/22/2017	PO_POENC	0000312104	31	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	423.46	0.00
05/22/2017	PO_POENC	0000312104	31	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	31	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-423.46	0.00
05/22/2017	PO_POENC	0000312104	32	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	373.68	0.00
05/22/2017	PO_POENC	0000312104	32	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	32	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-373.68	0.00
05/22/2017	PO_POENC	0000312104	33	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	255.37	0.00
05/22/2017	PO_POENC	0000312104	33	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	33	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-255.37	0.00
05/22/2017	PO_POENC	0000312104	34	RREQ366416	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	968.13	0.00
05/22/2017	PO_POENC	0000312104	34	RREQ366416	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	34	RREQ366416	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	-968.13	0.00
05/22/2017	PO_POENC	0000312104	35	RREQ366416	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	337.80	0.00
05/22/2017	PO_POENC	0000312104	35	RREQ366416	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	35	RREQ366416	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	-337.80	0.00
05/22/2017	PO_POENC	0000312104	36	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	637.61	0.00
05/22/2017	PO_POENC	0000312104	36	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 10/05/2017
Run Time 10:40:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312104	36	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-637.61	0.00
05/22/2017	PO_POENC	0000312104	37	RREQ366416	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	107.64	0.00
05/22/2017	PO_POENC	0000312104	37	RREQ366416	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	37	RREQ366416	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	-107.64	0.00
05/22/2017	PO_POENC	0000312104	38	RREQ366416	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	43.53	0.00
05/22/2017	PO_POENC	0000312104	38	RREQ366416	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	38	RREQ366416	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-43.53	0.00
05/22/2017	PO_POENC	0000312104	39	RREQ366416	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	308.57	0.00
05/22/2017	PO_POENC	0000312104	39	RREQ366416	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	39	RREQ366416	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-308.57	0.00
05/22/2017	PO_POENC	0000312104	40	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	238.95	0.00
05/22/2017	PO_POENC	0000312104	40	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	40	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	-238.95	0.00
05/22/2017	PO_POENC	0000312104	41	RREQ366416	OFFICE DEPOT/Crayola 1 Gallon Washable Paint - 1 g	0.00	0.00	27.90	0.00
05/22/2017	PO_POENC	0000312104	41	RREQ366416	OFFICE DEPOT/Crayola 1 Gallon Washable Paint - 1 g	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	41	RREQ366416	OFFICE DEPOT/Crayola 1 Gallon Washable Paint - 1 g	0.00	0.00	-27.90	0.00
05/22/2017	PO_POENC	0000312104	84	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	83.51	0.00
05/22/2017	PO_POENC	0000312104	84	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	84	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-83.51	0.00
05/22/2017	PO_POENC	0000312104	85	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	83.51	0.00
05/22/2017	PO_POENC	0000312104	85	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	85	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-83.51	0.00
05/22/2017	PO_POENC	0000312104	86	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	83.51	0.00
05/22/2017	PO_POENC	0000312104	86	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	86	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-83.51	0.00
05/22/2017	PO_POENC	0000312104	87	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	83.51	0.00
05/22/2017	PO_POENC	0000312104	87	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	87	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-83.51	0.00
05/22/2017	PO_POENC	0000312104	88	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	83.51	0.00
05/22/2017	PO_POENC	0000312104	88	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	88	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-83.51	0.00
05/22/2017	PO_POENC	0000312104	89	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	83.51	0.00
05/22/2017	PO_POENC	0000312104	89	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	89	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-83.51	0.00
05/22/2017	PO_POENC	0000312104	90	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	96.44	0.00
05/22/2017	PO_POENC	0000312104	90	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	90	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-96.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 10/05/2017
Run Time 10:40:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312104	91	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	83.51	0.00
05/22/2017	PO_POENC	0000312104	91	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	91	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-83.51	0.00
05/22/2017	PO_POENC	0000312104	92	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	83.51	0.00
05/22/2017	PO_POENC	0000312104	92	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	92	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-83.51	0.00
05/22/2017	PO_POENC	0000312104	93	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	83.51	0.00
05/22/2017	PO_POENC	0000312104	93	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	93	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-83.51	0.00
05/22/2017	PO_POENC	0000312104	94	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	83.51	0.00
05/22/2017	PO_POENC	0000312104	94	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	94	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-83.51	0.00
05/22/2017	PO_POENC	0000312104	95	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	41.75	0.00
05/22/2017	PO_POENC	0000312104	95	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	95	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-41.75	0.00
05/22/2017	PO_POENC	0000312104	96	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	83.51	0.00
05/22/2017	PO_POENC	0000312104	96	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	96	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-83.51	0.00
05/22/2017	PO_POENC	0000312104	97	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	83.51	0.00
05/22/2017	PO_POENC	0000312104	97	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	97	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-83.51	0.00
05/22/2017	PO_POENC	0000312104	98	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	41.75	0.00
05/22/2017	PO_POENC	0000312104	98	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	98	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-41.75	0.00
05/22/2017	PO_POENC	0000312104	99	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	41.75	0.00
05/22/2017	PO_POENC	0000312104	99	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	99	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-41.75	0.00
05/22/2017	PO_POENC	0000312104	100	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	41.75	0.00
05/22/2017	PO_POENC	0000312104	100	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	100	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-41.75	0.00
05/22/2017	PO_POENC	0000312104	101	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	47.41	0.00
05/22/2017	PO_POENC	0000312104	101	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	101	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-47.41	0.00
05/22/2017	PO_POENC	0000312104	102	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	41.75	0.00
05/22/2017	PO_POENC	0000312104	102	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	102	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-41.75	0.00
05/22/2017	PO_POENC	0000312104	103	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	382.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 10/05/2017
Run Time 10:40:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312104	103	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	103	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-382.51	0.00
05/22/2017	PO_POENC	0000312104	104	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	95.63	0.00
05/22/2017	PO_POENC	0000312104	104	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	104	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-95.63	0.00
05/22/2017	PO_POENC	0000312104	105	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	95.63	0.00
05/22/2017	PO_POENC	0000312104	105	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	105	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-95.63	0.00
05/22/2017	PO_POENC	0000312104	106	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	191.26	0.00
05/22/2017	PO_POENC	0000312104	106	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	106	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-191.26	0.00
05/22/2017	PO_POENC	0000312104	107	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	44.09	0.00
05/22/2017	PO_POENC	0000312104	107	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	107	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-44.09	0.00
05/22/2017	PO_POENC	0000312104	108	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	95.63	0.00
05/22/2017	PO_POENC	0000312104	108	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	108	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-95.63	0.00
05/22/2017	PO_POENC	0000312104	109	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	91.86	0.00
05/22/2017	PO_POENC	0000312104	109	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	109	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-91.86	0.00
05/22/2017	PO_POENC	0000312104	110	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	95.63	0.00
05/22/2017	PO_POENC	0000312104	110	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	110	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-95.63	0.00
05/22/2017	PO_POENC	0000312104	111	RREQ366416	OFFICE DEPOT/Fellowes(R) PlushTouch(TM) Keyboard W	0.00	0.00	64.65	0.00
05/22/2017	PO_POENC	0000312104	111	RREQ366416	OFFICE DEPOT/Fellowes(R) PlushTouch(TM) Keyboard W	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	111	RREQ366416	OFFICE DEPOT/Fellowes(R) PlushTouch(TM) Keyboard W	0.00	0.00	-64.65	0.00
05/22/2017	PO_POENC	0000312104	112	RREQ366416	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pad 0.25H	0.00	0.00	64.06	0.00
05/22/2017	PO_POENC	0000312104	112	RREQ366416	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pad 0.25H	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	112	RREQ366416	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pad 0.25H	0.00	0.00	-64.06	0.00
05/22/2017	PO_POENC	0000312104	113	RREQ366416	OFFICE DEPOT/Dixie(R) Paper Hot Cups 8 Oz. Carton	0.00	0.00	85.23	0.00
05/22/2017	PO_POENC	0000312104	113	RREQ366416	OFFICE DEPOT/Dixie(R) Paper Hot Cups 8 Oz. Carton	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	113	RREQ366416	OFFICE DEPOT/Dixie(R) Paper Hot Cups 8 Oz. Carton	0.00	0.00	-85.23	0.00
05/22/2017	PO_POENC	0000312104	114	RREQ366416	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00	0.00	73.15	0.00
05/22/2017	PO_POENC	0000312104	114	RREQ366416	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	114	RREQ366416	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00	0.00	-73.15	0.00
05/22/2017	PO_POENC	0000312104	115	RREQ366416	OFFICE DEPOT/Elmers(R) CraftBond(R) Mini Hot Glue	0.00	0.00	67.72	0.00
05/22/2017	PO_POENC	0000312104	115	RREQ366416	OFFICE DEPOT/Elmers(R) CraftBond(R) Mini Hot Glue	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 10/05/2017
Run Time 10:40:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312104	115	RREQ366416	OFFICE DEPOT/Elmers(R) CraftBond(R) Mini Hot Glue	0.00	0.00	-67.72	0.00
05/22/2017	PO_POENC	0000312104	116	RREQ366416	OFFICE DEPOT/Chenille Kraft Glue Sticks Clear Pack	0.00	0.00	850.96	0.00
05/22/2017	PO_POENC	0000312104	116	RREQ366416	OFFICE DEPOT/Chenille Kraft Glue Sticks Clear Pack	0.00	0.00	-0.02	0.00
05/22/2017	PO_POENC	0000312104	116	RREQ366416	OFFICE DEPOT/Chenille Kraft Glue Sticks Clear Pack	0.00	0.00	-850.96	0.00
05/22/2017	PO_POENC	0000312104	117	RREQ366416	OFFICE DEPOT/Genuine Joe 99 Recycled EcoGuard Eter	0.00	0.00	157.29	0.00
05/22/2017	PO_POENC	0000312104	117	RREQ366416	OFFICE DEPOT/Genuine Joe 99 Recycled EcoGuard Eter	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	117	RREQ366416	OFFICE DEPOT/Genuine Joe 99 Recycled EcoGuard Eter	0.00	0.00	-157.29	0.00
07/18/2017	PO_POENC	0000310096	1	RREQ363697	LOWE'S HOME IM/Gladiator 72" H x 60" W x 18" D 4-T	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310096	2	RREQ363697	LOWE'S HOME IM/Gladiator 72" H x 48" W x 24" D 5-T	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310096	3	RREQ363697	LOWE'S HOME IM/Hefty 66-Qt. Clear Tote with Lid It	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311803	1	RREQ363772	LOWE'S HOME IM/Item 336492-Hefty 66-Quart Clear To	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308788	4	RREQ361959	BLAST PRIN-001/Pole Banners: Franklin Pathway STE	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308788	3	RREQ361959	BLAST PRIN-001/Design Thinking Icons STEAM Library	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309744	9	RREQ362665	B & H PHOTO VI/HP711 Ink Cyan Item #HEHP71129C3P (0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309744	8	RREQ362665	B & H PHOTO VI/HP711 Black Ink Item HEHP71180B	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309744	7	RREQ362665	B & H PHOTO VI/HP711 Ink Yellow Item HEHP71129Y3P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309744	6	RREQ362665	B & H PHOTO VI/HP711 Magenta Ink Item HEMICT1203P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309744	5	RREQ362665	B & H PHOTO VI/Impact Safety Cable (32") Item #IMS	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309744	4	RREQ362665	B & H PHOTO VI/Ushio HPL Lamp (575W/120V) Item #US	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309744	3	RREQ362665	B & H PHOTO VI/Wingsland Scarlet Minivet Quadcopte	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309744	2	RREQ362665	B & H PHOTO VI/Wingsland 10" Propeller Set for Min	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309744	1	RREQ362665	B & H PHOTO VI/SanDisk 64GB Micro SDXC Memory Card	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310810	1	RREQ363794	DISPLAYS2G-001/Workshop Series 4-Tiered Literature	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302887	6	RREQ354188	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302887	7	RREQ354188	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302887	12	RREQ354188	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302887	13	RREQ354188	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302887	19	RREQ354188	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302887	20	RREQ354188	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302887	21	RREQ354188	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302887	22	RREQ354188	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302887	23	RREQ354188	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302887	24	RREQ354188	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302887	25	RREQ354188	OFFICE DEPOT/Chenille Kraft Modeling Clay Assortme	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309961	1	RREQ362870	INSIGHT PU-001/Max Zip Sleeve 11 SDUSD Logo Case I	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307192	1	RREQ360029	GUITAR CENTER/Alto TX10 10" Active Loudspeaker Ite	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307192	2	RREQ360029	GUITAR CENTER/110723939 PROLINE PLSPK2 2 PACK SPKR	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 10/05/2017
Run Time 10:40:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000307192	3	RREQ360029	GUITAR CENTER/LIVEWIRE ESS SS25QQ 25FT SPKR CABLE	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309497	4	RREQ362935	STEMFINITY-001/BrickLab Afterschool Set: 1st Grade	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309497	3	RREQ362935	STEMFINITY-001/BrickLab Afterschool Set: Kindergar	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309497	2	RREQ362935	STEMFINITY-001/Discover STEM Lab Grades 3 - 4 Mode	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309497	1	RREQ362935	STEMFINITY-001/OWI Salt Water Fuel Cell Car Model	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309497	24	RREQ362935	STEMFINITY-001/The Budding Artist	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309497	23	RREQ362935	STEMFINITY-001/The Budding Builder Item GR-10513	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309497	22	RREQ362935	STEMFINITY-001/Smile Face Stamp	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309497	21	RREQ362935	STEMFINITY-001/Stikki Wax Dots Item STK02050	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309497	20	RREQ362935	STEMFINITY-001/Linemaster Whiteboard Staff Liner I	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309497	19	RREQ362935	STEMFINITY-001/Magnetic Tape Refill Roll Item BAUM	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309497	18	RREQ362935	STEMFINITY-001/Magnetic Tape with Self-Cutting Dis	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309497	17	RREQ362935	STEMFINITY-001/Array Card Stock 8.5 x 11 Hot Pink	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309497	16	RREQ362935	STEMFINITY-001/Array Card Stock 8.5 x 11 Pumpkin B	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309497	15	RREQ362935	STEMFINITY-001/Array Card Stock 8.5 x 11 Rojo Red	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309497	14	RREQ362935	STEMFINITY-001/1" Styrofoam Balls 100 Pieces Model	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309497	13	RREQ362935	STEMFINITY-001/Colossal Brush Asst. Model CK-5162	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309497	12	RREQ362935	STEMFINITY-001/Colored Masking Tape 8 Roll Asst. M	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309497	11	RREQ362935	STEMFINITY-001/2" Styrofoam Balls 100 pcs Model HY	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309497	10	RREQ362935	STEMFINITY-001/Brain Noodles 120 Teachers Pack Mod	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309497	9	RREQ362935	STEMFINITY-001/Green Science: Clean Water Science	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309497	8	RREQ362935	STEMFINITY-001/Signature Series: Solar Car Model T	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309497	7	RREQ362935	STEMFINITY-001/3Doodler Create Full EDU Bundle Mod	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309497	6	RREQ362935	STEMFINITY-001/Cubelets Twenty Model MOD-855165004	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308396	2	RREQ361610	B & H PHOTO VI/Padcaster Mini Teleprompter Item TH	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308396	3	RREQ361610	B & H PHOTO VI/Padcaster Green Screen Item THPCGS0	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308396	4	RREQ361610	B & H PHOTO VI/Padcaster Backpack Item THPCBPK001	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311681	2	RREQ363184	SCHOOL SPECIAL/Carpet Clean Green Bold 7'8" x 10'	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310974	6	RREQ363798	SVENSON-001/Presonus Studio Live 16.4.2 Soft Carry	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310974	7	RREQ363798	SVENSON-001/Mogan Standard Micro Headset Mic - for	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310974	8	RREQ363798	SVENSON-001/Morgan Standard Micro Headset Mic - Au	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310974	9	RREQ363798	SVENSON-001/100' DMX cable for lighting system	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310974	10	RREQ363798	SVENSON-001/Assembly of Portable Rack Programming	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310974	11	RREQ363798	SVENSON-001/Installation of Handheld System for MP	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310974	11	RREQ363798	SVENSON-001/Installation of Handheld System for MP	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311221	7	RREQ363799	SVENSON-001/PSAV Custom Speaker Mounting Bracket I	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311221	8	RREQ363799	SVENSON-001/On Site Installation Consultation Item	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 10/05/2017
Run Time 10:40:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	58220	4301	01000	2017							
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000311221	10	RREQ363799	SVENSON-001/PSAV - Steel Rolling Projector Rack w/	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311221	13	RREQ363799	SVENSON-001/Set Up and Test Projector System - Ite	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311221	13	RREQ363799	SVENSON-001/Set Up and Test Projector System - Ite	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311221	12	RREQ363799	SVENSON-001/PSAV Audio Output HDMI Audio Stripper	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311221	11	RREQ363799	SVENSON-001/PSAV Cables Interconnect Adaptors for	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311221	1	RREQ363799	SVENSON-001/PSAV Custom rack internal drawer for m	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311221	2	RREQ363799	SVENSON-001/PSAV 50' Shielded Speaker Cables w1/4"	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311221	3	RREQ363799	SVENSON-001/PSAV 25' Shielded Speaker Cables w1/4"	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311221	3	RREQ363799	SVENSON-001/PSAV 25' Shielded Speaker Cables w1/4"	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311221	4	RREQ363799	SVENSON-001/PSAV Heavy Duty Boom Microphone Stands	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311221	5	RREQ363799	SVENSON-001/PSAV 25' XLR Microphone Cables	0.00		0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312721	1	RREQ363376	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00		0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312721	2	RREQ363376	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00		0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312721	3	RREQ363376	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00		0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312721	4	RREQ363376	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00		0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312721	5	RREQ363376	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00		0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312721	11	RREQ363376	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00		0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312721	7	RREQ363376	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00		0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312721	8	RREQ363376	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00		0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312721	9	RREQ363376	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00		0.00	0.00	0.00	
Number of Transactions 1,389						Totals	355.70	0.00	-57.56	-298.14	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	4491	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
03/29/2017	PO_POENC	0000307056	1	RREQ359564	AZTEC TECHNOLO/Storage Container 8 x 10 Roll Up Do	0.00		0.00	10,688.80	0.00
03/29/2017	PO_POENC	0000307056	1	RREQ359564	AZTEC TECHNOLO/Storage Container 8 x 10 Roll Up Do	0.00		0.00	0.00	0.00
03/29/2017	PO_POENC	0000307056	1	RREQ359564	AZTEC TECHNOLO/Storage Container 8 x 10 Roll Up Do	0.00		0.00	-10,688.80	0.00
04/10/2017	PO_POENC	0000307738	2	RREQ360015	SCHOOL OUTFITT/Recycled Plastic Picnic Table 6' Ce	0.00		0.00	-1,335.84	0.00
04/10/2017	PO_POENC	0000307738	2	RREQ360015	SCHOOL OUTFITT/Recycled Plastic Picnic Table 6' Ce	0.00		0.00	0.00	0.00
04/10/2017	PO_POENC	0000307738	2	RREQ360015	SCHOOL OUTFITT/Recycled Plastic Picnic Table 6' Ce	0.00		0.00	1,335.84	0.00
04/10/2017	PO_POENC	0000307738	1	RREQ360015	SCHOOL OUTFITT/ADA Recycled Plastic Picnic Table 6	0.00		0.00	-3,275.08	0.00
04/10/2017	PO_POENC	0000307738	1	RREQ360015	SCHOOL OUTFITT/ADA Recycled Plastic Picnic Table 6	0.00		0.00	0.00	0.00
04/10/2017	PO_POENC	0000307738	1	RREQ360015	SCHOOL OUTFITT/ADA Recycled Plastic Picnic Table 6	0.00		0.00	3,275.08	0.00
04/10/2017	PO_POENC	0000307738	6	RREQ360015	SCHOOL OUTFITT/Bench Color Blue SKU NOR-YAL 1128	0.00		0.00	-635.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 10/05/2017
Run Time 10:40:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4491	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
04/10/2017	PO_POENC	0000307738	6	RREQ360015	SCHOOL OUTFITT/Bench Color Blue SKU NOR-YAL 1128	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307738	6	RREQ360015	SCHOOL OUTFITT/Bench Color Blue SKU NOR-YAL 1128	0.00	0.00	635.60	0.00
04/10/2017	PO_POENC	0000307738	5	RREQ360015	SCHOOL OUTFITT/Heritage Recycled Plastic outdoor B	0.00	0.00	-670.19	0.00
04/10/2017	PO_POENC	0000307738	5	RREQ360015	SCHOOL OUTFITT/Heritage Recycled Plastic outdoor B	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307738	5	RREQ360015	SCHOOL OUTFITT/Heritage Recycled Plastic outdoor B	0.00	0.00	670.19	0.00
04/12/2017	PO_POENC	0000308017	1	RREQ360319	ENDLESS FO-001/Genesis 24 Aquaphonics System Color	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308017	1	RREQ360319	ENDLESS FO-001/Genesis 24 Aquaphonics System Color	0.00	0.00	2,149.61	0.00
04/12/2017	PO_POENC	0000308017	1	RREQ360319	ENDLESS FO-001/Genesis 24 Aquaphonics System Color	0.00	0.00	-2,149.61	0.00
04/13/2017	REQ_PREENC	REQ361590	2		142388/HTC Vive	0.00	-1,600.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361590	2		142388/HTC Vive	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361590	2		142388/HTC Vive	0.00	1,600.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361590	1		142388/Varks VR Machine	0.00	-3,300.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361590	1		142388/Varks VR Machine	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361590	1		142388/Varks VR Machine	0.00	3,300.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361610	1		B & H Photo Video, Inc./142388/Padcaster Ultimate	0.00	-1,289.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361610	1		B & H Photo Video, Inc./142388/Padcaster Ultimate	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361610	1		B & H Photo Video, Inc./142388/Padcaster Ultimate	0.00	1,289.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361613	1		Sears Commercial/142388/Sunjoy Marta Gazebo Item S	0.00	-3,266.04	0.00	0.00
04/13/2017	REQ_PREENC	REQ361613	1		Sears Commercial/142388/Sunjoy Marta Gazebo Item S	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361613	1		Sears Commercial/142388/Sunjoy Marta Gazebo Item S	0.00	3,266.04	0.00	0.00
04/17/2017	REQ_PREENC	REQ361959	2		Blast Print & Design/142388/STEAM Icons Front Entr	0.00	-4,500.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361959	2		Blast Print & Design/142388/STEAM Icons Front Entr	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361959	2		Blast Print & Design/142388/STEAM Icons Front Entr	0.00	4,500.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361959	1		Blast Print & Design/142388/STEAM LOGO Outside Fen	0.00	-1,360.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361959	1		Blast Print & Design/142388/STEAM LOGO Outside Fen	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361959	1		Blast Print & Design/142388/STEAM LOGO Outside Fen	0.00	1,360.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	5		142388/Cubelets Inspired Inventors Mega Pack Model	0.00	8,412.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	5		142388/Cubelets Inspired Inventors Mega Pack Model	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	5		142388/Cubelets Inspired Inventors Mega Pack Model	0.00	-8,412.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362876	2		Arey Jones Educational Solutions/142388/COMPUTER L	0.00	-4,674.75	0.00	0.00
04/20/2017	REQ_PREENC	REQ362876	2		Arey Jones Educational Solutions/142388/COMPUTER L	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362876	2		Arey Jones Educational Solutions/142388/COMPUTER L	0.00	4,674.75	0.00	0.00
04/21/2017	PO_POENC	0000309049	2	RREQ362876	AREY JONES-001/COMPUTER LENOVO M700 SMALL FORM FAC	0.00	0.00	-5,037.04	0.00
04/21/2017	PO_POENC	0000309049	2	RREQ362876	AREY JONES-001/COMPUTER LENOVO M700 SMALL FORM FAC	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309049	2	RREQ362876	AREY JONES-001/COMPUTER LENOVO M700 SMALL FORM FAC	0.00	0.00	5,037.04	0.00
04/21/2017	REQ_PREENC	REQ363376	12		Arey Jones Educational Solutions/142388/COMPUTER L	0.00	-1,869.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363376	12		Arey Jones Educational Solutions/142388/COMPUTER L	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 10/05/2017
Run Time 10:40:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	4491	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363376	12		Arey Jones Educational Solutions/142388/COMPUTER L	0.00	1,869.90	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363376	6		Arey Jones Educational Solutions/142388/COMPUTER L	0.00	-2,376.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363376	6		Arey Jones Educational Solutions/142388/COMPUTER L	0.00	0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363376	6		Arey Jones Educational Solutions/142388/COMPUTER L	0.00	2,376.00	0.00	0.00	
07/18/2017	PO_POENC	0000308788	2	RREQ361959	BLAST PRIN-001/STEAM Icons Front Entrance Copper P	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308788	1	RREQ361959	BLAST PRIN-001/STEAM LOGO Outside Fences Aluminum	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310981	1	RREQ361613	SEARS COMM-002/Sunjoy Marta Gazebo Item SPML203239	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309497	5	RREQ362935	STEMFINITY-001/Cubelets Inspired Inventors Mega Pa	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308396	1	RREQ361610	B & H PHOTO VI/Padcaster Ultimate Studio for iPad	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310043	1	RREQ361590	VARKS VIRT-001/Varks VR Machine	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310043	2	RREQ361590	VARKS VIRT-001/HTC Vive	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311681	1	RREQ363184	SCHOOL SPECIAL/Dot Spot Carpet 10'9" x 13'2" Item	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310974	1	RREQ363798	SVENSON-001/Audio Technica System 10 pro w/2body p	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310974	2	RREQ363798	SVENSON-001/Shure BLX188-Dual Body Pack System BLX	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310974	3	RREQ363798	SVENSON-001/StudioLive 16.4.2Al mixer Item Studiol	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310974	4	RREQ363798	SVENSON-001/Shure ULX Handheld system with SM58 mi	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310974	5	RREQ363798	SVENSON-001/Portable Case w/wiring for 12 wireless	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311221	14	RREQ363799	SVENSON-001/Custom Electric Projection Screen 139"	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311221	9	RREQ363799	SVENSON-001/Optima WU515 Projector Item Special Or	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311221	6	RREQ363799	SVENSON-001/Presonus ULT12 Speaker	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312721	6	RREQ363376	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312721	10	RREQ363376	AREY JONES-001/COMPUTER LENOVO M700 SMALL FORM FAC	0.00	0.00	0.00	0.00	
Number of Transactions 69						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	5209	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local Fund 01000 - General Fund										
05/30/2017	EX_TRVAUTH	0000035635	1		E124129 CONFRNC	0.00	0.00	-2,500.00	0.00	
05/30/2017	EX_TRVAUTH	0000035635	1		E124129 CONFRNC	0.00	0.00	2,500.00	0.00	
05/30/2017	EX_TRVAUTH	0000035635	2		E124129 CONFRNC	0.00	0.00	-1,000.00	0.00	
05/30/2017	EX_TRVAUTH	0000035635	2		E124129 CONFRNC	0.00	0.00	1,000.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 10/05/2017
Run Time 10:40:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	58220	5841	01000	2017								
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5841 - Software License Fund 01000 - General Fund												
04/21/2017	REQ_PREENC	REQ363209	1		Kids Discover/142388/Kids Discover Online Subscrip	0.00	-720.00	0.00	0.00			
04/21/2017	REQ_PREENC	REQ363209	1		Kids Discover/142388/Kids Discover Online Subscrip	0.00	0.00	0.00	0.00			
04/21/2017	REQ_PREENC	REQ363209	1		Kids Discover/142388/Kids Discover Online Subscrip	0.00	720.00	0.00	0.00			
07/18/2017	PO_POENC	0000309138	1	RREQ363209	KIDS DISCOVER/Kids Discover Online Subscription	0.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	58220	5853	01000	2017								
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
03/27/2017	PO_POENC	0000306986	1	RREQ358867	3R'S ROBOT-001/STEAM Maker Workshop at Franklin	0.00	0.00	500.00	0.00			
03/27/2017	PO_POENC	0000306986	1	RREQ358867	3R'S ROBOT-001/STEAM Maker Workshop at Franklin	0.00	0.00	0.00	0.00			
03/27/2017	PO_POENC	0000306986	1	RREQ358867	3R'S ROBOT-001/STEAM Maker Workshop at Franklin	0.00	0.00	-500.00	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 1,699						Fund	Totals 0000s	366.71	0.00	-68.57	-298.14	0.00
Number of Transactions 1,699						Resource	Totals 58220	366.71	0.00	-68.57	-298.14	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	60101	5100	01000	2017								
DeptID 0113 - Franklin Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/17/2017	PO_POENC	0000291320	1	RREQ337076	YMCA OF SA-001/Franklin PrimeTime Program Services	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 60101	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	90161	4301	01000	2017								
DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund												
01/27/2017	REQ_PREENC	REQ354188	3		Office Depot/142388/Westcott(R) Student Protractor		0.00	12.87	0.00	0.00		
01/27/2017	REQ_PREENC	REQ354188	3		Office Depot/142388/Westcott(R) Student Protractor		0.00	-12.87	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	90161	5853	01000	2017								
DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
11/18/2016	PO_POENC	0000298697	2	No REQ.	ART SMARTS-002/ArtSmarts After School Club Session		0.00	0.00	-3,256.00	0.00		
11/18/2016	PO_POENC	0000298697	2	No REQ.	ART SMARTS-002/ArtSmarts After School Club Session		0.00	0.00	0.00	0.00		
11/18/2016	PO_POENC	0000298697	2	No REQ.	ART SMARTS-002/ArtSmarts After School Club Session		0.00	0.00	3,256.00	0.00		
11/18/2016	PO_POENC	0000298697	1	No REQ.	ART SMARTS-002/ArtSmarts After School Club- Sessio		0.00	0.00	-1,760.00	0.00		
11/18/2016	PO_POENC	0000298697	1	No REQ.	ART SMARTS-002/ArtSmarts After School Club- Sessio		0.00	0.00	0.00	0.00		
11/18/2016	PO_POENC	0000298697	1	No REQ.	ART SMARTS-002/ArtSmarts After School Club- Sessio		0.00	0.00	1,760.00	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 8						Resource	Totals 90161	0.00	0.00	0.00	0.00	
Number of Transactions 1,907						DeptID	Totals 0113	366.71	0.00	-68.57	-298.14	0.00
Number of Transactions 1,907						Report	Totals	366.71	0.00	-68.57	-298.14	0.00

End of Report