

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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and Dept = '0113' and Bud Per = '2018' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	1192	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2001	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	-945.42
11/08/2017	GL_JOURNAL	PAY0392244	1037	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	157.57
12/06/2017	GL_JOURNAL	PAY0393899	799	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	630.28
01/04/2018	GL_JOURNAL	PAY0394693	2221	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	-315.14
Number of Transactions 4						Totals	472.71	0.00	0.00	-472.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	3101	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7689	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	-22.74
11/08/2017	GL_JOURNAL	PAY0392244	3033	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	22.74
12/06/2017	GL_JOURNAL	PAY0393899	2438	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	8150	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.00
Number of Transactions 4						Totals	-22.74	0.00	0.00	22.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	3102	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
12/06/2017	GL_BD_JRNL	0000393904	60		11/30/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	3165	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	10390	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	-22.74
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	3301	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12782	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	-13.71
11/08/2017	GL_JOURNAL	PAY0392244	4826	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	2.28
12/06/2017	GL_JOURNAL	PAY0393899	3867	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	9.14
01/04/2018	GL_JOURNAL	PAY0394693	13526	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	-5.23

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00000	3301	01000	2018							
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 4						Totals	7.52	0.00	0.00	0.00	-7.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00000	3501	01000	2018							
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	29840	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-0.47	
11/08/2017	GL_JOURNAL	PAY0392244	7439	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
12/06/2017	GL_JOURNAL	PAY0393899	6016	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.32	
01/04/2018	GL_JOURNAL	PAY0394693	31199	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-0.16	
Number of Transactions 4						Totals	0.23	0.00	0.00	0.00	-0.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00000	3601	01000	2018							
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	882	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	-26.38	
11/08/2017	GL_JOURNAL	PWC0392334	883	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	827	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	17.58	
01/08/2018	GL_JOURNAL	PWC0394890	701	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	-8.79	
Number of Transactions 4						Totals	13.19	0.00	0.00	0.00	-13.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00000	5614	01000	2018							
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/10/2017	GL_JOURNAL	0000390536	53	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	0.00	370.76	
11/29/2017	GL_JOURNAL	0000393471	53	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	0.00	679.26	
12/04/2017	GL_JOURNAL	0000393752	53	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	636.24	
12/12/2017	GL_JOURNAL	0000394287	53	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	634.02	
12/12/2017	GL_JOURNAL	0000394291	46	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	3,848.93	0.00	0.00	
Number of Transactions 5						Totals	-6,169.21	0.00	0.00	3,848.93	2,320.28

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 28						Fund	Totals 0000s	-5,698.30	0.00	0.00	3,848.93	1,849.37
Number of Transactions 28						Resource	Totals 00000	-5,698.30	0.00	0.00	3,848.93	1,849.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	00005	5916	01000	2018								
DeptID 0113 - Franklin Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/11/2017	GL_JOURNAL	0000390640	516	6193443000	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	69.30		
10/11/2017	GL_JOURNAL	0000390640	517	6195281675	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18		
10/11/2017	GL_JOURNAL	0000390640	518	6192849270	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18		
10/11/2017	GL_JOURNAL	0000390640	520	6192841028	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18		
10/11/2017	GL_JOURNAL	0000390640	519	6192849259	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18		
11/08/2017	GL_JOURNAL	0000392325	516	6193443000	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	69.46		
11/08/2017	GL_JOURNAL	0000392325	517	6192841028	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	520	6195281675	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	519	6192849270	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	518	6192849259	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	520	6195281675	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	519	6192849270	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	518	6192849259	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	516	6193443000	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	69.41		
12/12/2017	GL_JOURNAL	0000394303	517	6192841028	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
Number of Transactions 15						Totals	-439.13	0.00	0.00	0.00	439.13	
Number of Transactions 15						Fund	Totals 0000s	-439.13	0.00	0.00	0.00	439.13
Number of Transactions 15						Resource	Totals 00005	-439.13	0.00	0.00	0.00	439.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	00010	1107	01000	2018								
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	193	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	95,561.18		
10/27/2017	GL_JOURNAL	PAY0391514	194	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7,938.46		
11/02/2017	GL_JOURNAL	SAL0391941	41	Aug Oct	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-11,780.26		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00010	1107	01000	2018						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
11/09/2017	GL_JOURNAL	0000392521	7	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	5,522.41	
11/28/2017	GL_JOURNAL	PAY0393338	194	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7,938.46	
11/28/2017	GL_JOURNAL	PAY0393338	193	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	95,561.18	
01/04/2018	GL_JOURNAL	PAY0394693	193	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	95,561.18	
01/04/2018	GL_JOURNAL	PAY0394693	194	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7,938.46	
Number of Transactions 8						Totals	-304,241.07	0.00	0.00	304,241.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00010	1210	01000	2018						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/23/2017	GL_JOURNAL	SAL0391289	78	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	1,415.73	
10/23/2017	GL_JOURNAL	SAL0391289	8	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-1,132.58	
10/27/2017	GL_JOURNAL	PAY0391514	2328	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,411.54	
11/28/2017	GL_JOURNAL	PAY0393338	2461	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	942.42	
01/04/2018	GL_JOURNAL	PAY0394693	2592	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	942.42	
Number of Transactions 5						Totals	-3,579.53	0.00	0.00	3,579.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00010	1240	01000	2018						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2622	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	999.63	
11/09/2017	GL_JOURNAL	0000392534	197	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	999.63	
11/09/2017	GL_JOURNAL	0000392534	135	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	952.70	
11/28/2017	GL_JOURNAL	PAY0393338	2757	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	999.63	
01/04/2018	GL_JOURNAL	PAY0394693	2888	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	999.63	
Number of Transactions 5						Totals	-4,951.22	0.00	0.00	4,951.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00010	1308	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2938	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10,270.00

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

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	0113	00010	1308	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	3074	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10,270.00	
01/04/2018	GL_JOURNAL	PAY0394693	3205	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10,270.00	
Number of Transactions 3						Totals	-30,810.00	0.00	0.00	30,810.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	2231	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	328		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	5076	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	460.39	
11/01/2017	GL_JOURNAL	SAL0391826	37	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	1,534.48	
11/28/2017	GL_JOURNAL	PAY0393338	5265	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	460.39	
01/04/2018	GL_JOURNAL	PAY0394693	5410	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	460.39	
Number of Transactions 5						Totals	-2,915.65	0.00	0.00	2,915.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	2236	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5258	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	626.63	
11/28/2017	GL_JOURNAL	PAY0393338	5453	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	626.63	
01/04/2018	GL_JOURNAL	PAY0394693	5599	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	626.63	
Number of Transactions 3						Totals	-1,879.89	0.00	0.00	1,879.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	2401	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6090	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,801.52	
11/28/2017	GL_JOURNAL	PAY0393338	6276	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,801.52	
01/04/2018	GL_JOURNAL	PAY0394693	6437	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,801.52	
Number of Transactions 3						Totals	-20,404.56	0.00	0.00	20,404.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	2456	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	2621	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	203.14
11/28/2017	GL_JOURNAL	PAY0393338	6993	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	174.12
12/06/2017	GL_JOURNAL	PAY0393899	2103	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	252.72
Number of Transactions 3						Totals	-629.98	0.00	0.00	629.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	2905	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6928	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	814.66
11/28/2017	GL_JOURNAL	PAY0393338	7186	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	814.66
01/04/2018	GL_JOURNAL	PAY0394693	7343	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	814.66
Number of Transactions 3						Totals	-2,443.98	0.00	0.00	2,443.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3101	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/23/2017	GL_JOURNAL	SAL0391289	80	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various		0.00	0.00	0.00	204.29
10/23/2017	GL_JOURNAL	SAL0391289	10	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various		0.00	0.00	0.00	-163.43
10/27/2017	GL_JOURNAL	PAY0391514	7694	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,145.52
10/27/2017	GL_JOURNAL	PAY0391514	7685	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,481.96
10/27/2017	GL_JOURNAL	PAY0391514	7686	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	203.68
10/27/2017	GL_JOURNAL	PAY0391514	7687	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	144.25
10/27/2017	GL_JOURNAL	PAY0391514	7690	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	13,789.50
11/02/2017	GL_JOURNAL	SAL0391941	42	Aug_Oct	10/31/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-1,699.89
11/09/2017	GL_JOURNAL	0000392521	8	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	796.88
11/09/2017	GL_JOURNAL	0000392534	136	Jul 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	137.47
11/09/2017	GL_JOURNAL	0000392534	198	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	144.25
11/28/2017	GL_JOURNAL	PAY0393338	7947	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,145.52
11/28/2017	GL_JOURNAL	PAY0393338	7943	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	13,789.50
11/28/2017	GL_JOURNAL	PAY0393338	7941	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	144.25
11/28/2017	GL_JOURNAL	PAY0393338	7940	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	135.99
11/28/2017	GL_JOURNAL	PAY0393338	7939	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,481.96
01/04/2018	GL_JOURNAL	PAY0394693	8146	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,481.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00010	3101	01000	2018							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	8147	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	135.99		
01/04/2018	GL_JOURNAL	PAY0394693	8148	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	144.25		
01/04/2018	GL_JOURNAL	PAY0394693	8151	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	13,789.50		
01/04/2018	GL_JOURNAL	PAY0394693	8157	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,145.52		
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Number of Transactions 21						Totals	-49,578.92	0.00	0.00	0.00	49,578.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00010	3202	01000	2018							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	329		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	10342	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	39.54		
10/27/2017	GL_JOURNAL	PAY0391514	10340	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	97.32		
10/27/2017	GL_JOURNAL	PAY0391514	10337	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	71.50		
10/27/2017	GL_JOURNAL	PAY0391514	10339	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,056.34		
11/01/2017	GL_JOURNAL	SAL0391826	39	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	238.32		
11/08/2017	GL_JOURNAL	PAY0392244	4092	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	31.55		
11/28/2017	GL_JOURNAL	PAY0393338	10690	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	71.50		
11/28/2017	GL_JOURNAL	PAY0393338	10694	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	39.54		
11/28/2017	GL_JOURNAL	PAY0393338	10693	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	97.32		
11/28/2017	GL_JOURNAL	PAY0393338	10692	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,083.38		
12/06/2017	GL_JOURNAL	PAY0393899	3256	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	18.03		
01/04/2018	GL_JOURNAL	PAY0394693	10991	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	71.50		
01/04/2018	GL_JOURNAL	PAY0394693	10993	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,056.34		
01/04/2018	GL_JOURNAL	PAY0394693	10996	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	39.54		
01/04/2018	GL_JOURNAL	PAY0394693	10994	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	97.32		
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Number of Transactions 16						Totals	-4,109.04	0.00	0.00	0.00	4,109.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00010	3301	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/23/2017	GL_JOURNAL	SAL0391289	79	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	20.53
10/23/2017	GL_JOURNAL	SAL0391289	9	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-16.42
10/27/2017	GL_JOURNAL	PAY0391514	12783	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,391.13

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

Report ID: SDGL8005 - FIN92PRD  
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		
10/27/2017	GL_JOURNAL	PAY0391514	12778	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	151.12		
10/27/2017	GL_JOURNAL	PAY0391514	12779	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17.91		
10/27/2017	GL_JOURNAL	PAY0391514	12780	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	14.50		
11/02/2017	GL_JOURNAL	SAL0391941	43	Aug-Oct	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-170.80		
11/09/2017	GL_JOURNAL	0000392521	9	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	80.08		
11/09/2017	GL_JOURNAL	0000392534	137	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	13.81		
11/09/2017	GL_JOURNAL	0000392534	199	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	14.50		
11/28/2017	GL_JOURNAL	PAY0393338	13164	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,387.50		
11/28/2017	GL_JOURNAL	PAY0393338	13162	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	14.50		
11/28/2017	GL_JOURNAL	PAY0393338	13161	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	11.11		
11/28/2017	GL_JOURNAL	PAY0393338	13160	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	149.65		
01/04/2018	GL_JOURNAL	PAY0394693	13522	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	149.65		
01/04/2018	GL_JOURNAL	PAY0394693	13523	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11.10		
01/04/2018	GL_JOURNAL	PAY0394693	13524	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	14.50		
01/04/2018	GL_JOURNAL	PAY0394693	13527	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,387.46		
<b>Number of Transactions 18</b>						<b>Totals</b>	<b>-4,641.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,641.83</b>

DeptID	Resource	Account	Fund	Budget Period					
0113	00010	3302	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	330	10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	15486	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	62.32
10/27/2017	GL_JOURNAL	PAY0391514	15483	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	47.94
10/27/2017	GL_JOURNAL	PAY0391514	15482	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	520.31
10/27/2017	GL_JOURNAL	PAY0391514	15480	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	35.23
11/01/2017	GL_JOURNAL	SAL0391826	38	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	22.25
11/01/2017	GL_JOURNAL	SAL0391826	40	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	95.14
11/08/2017	GL_JOURNAL	PAY0392244	6149	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	15.54
11/28/2017	GL_JOURNAL	PAY0393338	15979	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	35.22
11/28/2017	GL_JOURNAL	PAY0393338	15984	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	62.31
11/28/2017	GL_JOURNAL	PAY0393338	15982	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	47.94
11/28/2017	GL_JOURNAL	PAY0393338	15981	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	533.64
12/06/2017	GL_JOURNAL	PAY0393899	4952	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	19.34
01/04/2018	GL_JOURNAL	PAY0394693	16423	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	35.22
01/04/2018	GL_JOURNAL	PAY0394693	16425	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	520.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3302	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	16426	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	47.94
01/04/2018	GL_JOURNAL	PAY0394693	16429	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	62.33
Number of Transactions 17						Totals	-2,162.99	0.00	0.00	2,162.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3421	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18114	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18112	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	122.40
10/27/2017	GL_JOURNAL	PAY0391514	18110	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	18109	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.55
10/27/2017	GL_JOURNAL	PAY0391514	18108	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18662	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18663	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.55
11/28/2017	GL_JOURNAL	PAY0393338	18664	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18668	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18666	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	122.40
01/04/2018	GL_JOURNAL	PAY0394693	19144	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19145	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.55
01/04/2018	GL_JOURNAL	PAY0394693	19146	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	19150	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19148	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	122.40
Number of Transactions 15						Totals	-442.17	0.00	0.00	442.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3431	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	331		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	20000	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	19999	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	19997	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.34
10/27/2017	GL_JOURNAL	PAY0391514	20001	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.85
11/01/2017	GL_JOURNAL	SAL0391826	45	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo		0.00	0.00	0.00	3.34

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00010	3431	01000	2018						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd							Fund 01000 - General Fund			
11/28/2017	GL_JOURNAL	PAY0393338	20588	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.85
11/28/2017	GL_JOURNAL	PAY0393338	20587	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	20586	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20584	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.34
01/04/2018	GL_JOURNAL	PAY0394693	21088	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.34
01/04/2018	GL_JOURNAL	PAY0394693	21090	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21092	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.85
01/04/2018	GL_JOURNAL	PAY0394693	21091	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
Number of Transactions 14						Totals	-86.23	0.00	0.00	86.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00010	3441	01000	2018						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert							Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	21988	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	21986	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	919.68
10/27/2017	GL_JOURNAL	PAY0391514	21984	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	21982	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	21983	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	23.40
11/28/2017	GL_JOURNAL	PAY0393338	22611	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22609	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	919.68
11/28/2017	GL_JOURNAL	PAY0393338	22607	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22606	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	23.40
11/28/2017	GL_JOURNAL	PAY0393338	22605	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23122	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23120	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	919.68
01/04/2018	GL_JOURNAL	PAY0394693	23118	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	23117	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	23.40
01/04/2018	GL_JOURNAL	PAY0394693	23116	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 15						Totals	-3,447.00	0.00	0.00	3,447.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00010	3451	01000	2018						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd							Fund 01000 - General Fund			

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

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BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	3451	01000	2018						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	332		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	23874	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	16.95	
10/27/2017	GL_JOURNAL	PAY0391514	23870	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	30.66	
10/27/2017	GL_JOURNAL	PAY0391514	23872	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	129.65	
10/27/2017	GL_JOURNAL	PAY0391514	23873	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.72	
11/01/2017	GL_JOURNAL	SAL0391826	44	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo		0.00	0.00	0.00	30.66	
11/28/2017	GL_JOURNAL	PAY0393338	24526	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	30.66	
11/28/2017	GL_JOURNAL	PAY0393338	24530	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	16.95	
11/28/2017	GL_JOURNAL	PAY0393338	24529	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	24528	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	129.65	
01/04/2018	GL_JOURNAL	PAY0394693	25063	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	16.95	
01/04/2018	GL_JOURNAL	PAY0394693	25062	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	25061	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	129.65	
01/04/2018	GL_JOURNAL	PAY0394693	25059	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	30.66	
Number of Transactions 14						Totals	-618.60	0.00	0.00	0.00	618.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3461	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25852	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	678.00
10/27/2017	GL_JOURNAL	PAY0391514	25850	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	19,419.60
10/27/2017	GL_JOURNAL	PAY0391514	25848	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	377.04
10/27/2017	GL_JOURNAL	PAY0391514	25847	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	783.30
10/27/2017	GL_JOURNAL	PAY0391514	25846	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	26544	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	678.00
11/28/2017	GL_JOURNAL	PAY0393338	26542	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	19,419.60
11/28/2017	GL_JOURNAL	PAY0393338	26540	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	377.04
11/28/2017	GL_JOURNAL	PAY0393338	26538	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	26539	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	783.30
01/04/2018	GL_JOURNAL	PAY0394693	27084	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	678.00
01/04/2018	GL_JOURNAL	PAY0394693	27082	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	19,419.60
01/04/2018	GL_JOURNAL	PAY0394693	27080	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	377.04
01/04/2018	GL_JOURNAL	PAY0394693	27079	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	783.30
01/04/2018	GL_JOURNAL	PAY0394693	27078	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,885.20

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00010	3461	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 15 Totals -69,429.42 0.00 0.00 0.00 69,429.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00010	3471	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	333		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	27724	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	122.80
10/27/2017	GL_JOURNAL	PAY0391514	27722	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,096.80
10/27/2017	GL_JOURNAL	PAY0391514	27723	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	331.44
10/27/2017	GL_JOURNAL	PAY0391514	27720	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	222.08
11/01/2017	GL_JOURNAL	SAL0391826	47	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	222.08
11/28/2017	GL_JOURNAL	PAY0393338	28447	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	122.80
11/28/2017	GL_JOURNAL	PAY0393338	28446	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	331.44
11/28/2017	GL_JOURNAL	PAY0393338	28445	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,096.80
11/28/2017	GL_JOURNAL	PAY0393338	28443	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	222.08
01/04/2018	GL_JOURNAL	PAY0394693	29006	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	222.08
01/04/2018	GL_JOURNAL	PAY0394693	29010	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	122.80
01/04/2018	GL_JOURNAL	PAY0394693	29009	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	331.44
01/04/2018	GL_JOURNAL	PAY0394693	29008	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,096.80

Number of Transactions 14 Totals -14,541.44 0.00 0.00 0.00 14,541.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00010	3501	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/23/2017	GL_JOURNAL	SAL0391289	81	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.71
10/23/2017	GL_JOURNAL	SAL0391289	11	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-0.57
10/27/2017	GL_JOURNAL	PAY0391514	29846	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.97
10/27/2017	GL_JOURNAL	PAY0391514	29836	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.14
10/27/2017	GL_JOURNAL	PAY0391514	29837	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.70
10/27/2017	GL_JOURNAL	PAY0391514	29838	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.50
10/27/2017	GL_JOURNAL	PAY0391514	29841	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	47.76
11/02/2017	GL_JOURNAL	SAL0391941	44	Aug_Oct	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-5.89
11/09/2017	GL_JOURNAL	0000392521	10	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	2.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00010	3501	01000	2018							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/09/2017	GL_JOURNAL	0000392534	138	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	0.48	
11/09/2017	GL_JOURNAL	0000392534	200	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	0.50	
11/28/2017	GL_JOURNAL	PAY0393338	30589	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.97	
11/28/2017	GL_JOURNAL	PAY0393338	30584	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	47.79	
11/28/2017	GL_JOURNAL	PAY0393338	30582	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.50	
11/28/2017	GL_JOURNAL	PAY0393338	30581	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.47	
11/28/2017	GL_JOURNAL	PAY0393338	30580	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.13	
01/04/2018	GL_JOURNAL	PAY0394693	31195	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.14	
01/04/2018	GL_JOURNAL	PAY0394693	31200	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	47.75	
01/04/2018	GL_JOURNAL	PAY0394693	31207	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.97	
01/04/2018	GL_JOURNAL	PAY0394693	31197	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.50	
01/04/2018	GL_JOURNAL	PAY0394693	31196	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.47	
Number of Transactions 21						Totals	-171.75	0.00	0.00	0.00	171.75

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00010	3502	01000	2018						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	334		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	32547	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.41
10/27/2017	GL_JOURNAL	PAY0391514	32545	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.23
10/27/2017	GL_JOURNAL	PAY0391514	32551	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.42
10/27/2017	GL_JOURNAL	PAY0391514	32548	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.31
11/01/2017	GL_JOURNAL	SAL0391826	41	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo	0.00		0.00	0.00	0.77
11/08/2017	GL_JOURNAL	PAY0392244	8760	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.10
11/28/2017	GL_JOURNAL	PAY0393338	33408	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.23
11/28/2017	GL_JOURNAL	PAY0393338	33413	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.40
11/28/2017	GL_JOURNAL	PAY0393338	33411	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.31
11/28/2017	GL_JOURNAL	PAY0393338	33410	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.49
12/06/2017	GL_JOURNAL	PAY0393899	7097	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.11
01/04/2018	GL_JOURNAL	PAY0394693	34102	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.23
01/04/2018	GL_JOURNAL	PAY0394693	34108	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.41
01/04/2018	GL_JOURNAL	PAY0394693	34105	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.31
01/04/2018	GL_JOURNAL	PAY0394693	34104	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 14  
 Run Date 01/24/2018  
 Run Time 12:32:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>					
0113           00010           3502           01000        2018					
DeptID 0113 - Franklin Elementary   Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd   Fund 01000 - General Fund					

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Number of Transactions 16	Totals	-14.13	0.00	0.00	0.00	14.13
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<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>					
0113           00010           3601           01000        2018					
DeptID 0113 - Franklin Elementary   Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif   Fund 01000 - General Fund					

10/23/2017	GL_JOURNAL	SAL0391289	12	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-31.60
10/23/2017	GL_JOURNAL	SAL0391289	82	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	39.50
11/02/2017	GL_JOURNAL	SAL0391941	45	Aug_Oct	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-328.67
11/08/2017	GL_JOURNAL	PWC0392334	885	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	221.48
11/08/2017	GL_JOURNAL	PWC0392334	884	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2,666.16
11/08/2017	GL_JOURNAL	PWC0392334	888	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	27.89
11/08/2017	GL_JOURNAL	PWC0392334	887	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	39.38
11/08/2017	GL_JOURNAL	PWC0392334	886	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	286.53
11/09/2017	GL_JOURNAL	0000392521	11	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	154.08
11/09/2017	GL_JOURNAL	0000392534	201	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	27.89
11/09/2017	GL_JOURNAL	0000392534	139	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	26.58
12/07/2017	GL_JOURNAL	PWC0393918	832	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	27.89
12/07/2017	GL_JOURNAL	PWC0393918	831	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	26.29
12/07/2017	GL_JOURNAL	PWC0393918	830	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	286.53
12/07/2017	GL_JOURNAL	PWC0393918	829	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	221.48
12/07/2017	GL_JOURNAL	PWC0393918	828	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2,666.16
01/08/2018	GL_JOURNAL	PWC0394890	702	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2,666.16
01/08/2018	GL_JOURNAL	PWC0394890	703	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	221.48
01/08/2018	GL_JOURNAL	PWC0394890	706	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	27.89
01/08/2018	GL_JOURNAL	PWC0394890	705	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	26.29
01/08/2018	GL_JOURNAL	PWC0394890	704	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	286.53

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Number of Transactions 21	Totals	-9,585.92	0.00	0.00	0.00	9,585.92
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<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>					
0113           00010           3602           01000        2018					
DeptID 0113 - Franklin Elementary   Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified   Fund 01000 - General Fund					

10/13/2017	GL_BD_JRNL	0000390860	335		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/01/2017	GL_JOURNAL	SAL0391826	42	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	42.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Table with columns: Budget, Post Date, Transaction, Document ID, Line, Reference, Description, Balance Amount, Budget Amount, Pre Encumbered Amount, Encumbered Amount, Expended Amount. Includes summary row for Franklin Elementary (Resource 00010) with a total balance of -788.82.

Table with columns: DeptID, Resource, Account, Fund, Budget Period, Description, Balance Amount, Budget Amount, Pre Encumbered Amount, Encumbered Amount, Expended Amount. Includes summary row for Franklin Elementary (Resource 00010) with a total balance of 788.82.

Table with columns: TRAN TYPE, DESCRIPTION. Lists transaction types and descriptions such as Voucher Gain or Loss, Revenue Estimate, Budget, Cost Mgmt Tran, Expense Sheet, Travel Authorization, GL Journal, PO Encumbrance, PO Non Prorated Item, Receipt Accrual Encumbrance, Receipt Accrual Expenses, Req Pre-Encumbrance.

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	3701	01000	2018						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
12/07/2017	GL_JOURNAL	PRM0393916	423	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	697.60	
01/08/2018	GL_JOURNAL	PRM0394889	417	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	697.60	
01/08/2018	GL_JOURNAL	PRM0394889	418	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	57.95	
01/08/2018	GL_JOURNAL	PRM0394889	421	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.30	
01/08/2018	GL_JOURNAL	PRM0394889	420	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.88	
01/08/2018	GL_JOURNAL	PRM0394889	419	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	41.49	
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Number of Transactions 21						Totals	-2,407.70	0.00	0.00	0.00	2,407.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	3702	01000	2018						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	336		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/01/2017	GL_JOURNAL	SAL0391826	43	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo		0.00	0.00	0.00	0.08	
11/08/2017	GL_JOURNAL	PRM0392331	2637	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.71	
11/08/2017	GL_JOURNAL	PRM0392331	2634	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.40	
11/08/2017	GL_JOURNAL	PRM0392331	2635	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.34	
11/08/2017	GL_JOURNAL	PRM0392331	2636	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.55	
12/07/2017	GL_JOURNAL	PRM0393916	2650	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.40	
12/07/2017	GL_JOURNAL	PRM0393916	2651	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.34	
12/07/2017	GL_JOURNAL	PRM0393916	2652	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.55	
12/07/2017	GL_JOURNAL	PRM0393916	2653	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.71	
01/08/2018	GL_JOURNAL	PRM0394889	2613	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.40	
01/08/2018	GL_JOURNAL	PRM0394889	2616	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.71	
01/08/2018	GL_JOURNAL	PRM0394889	2615	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.55	
01/08/2018	GL_JOURNAL	PRM0394889	2614	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.34	
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Number of Transactions 14						Totals	-6.08	0.00	0.00	0.00	6.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3985	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35213	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	12.38
10/27/2017	GL_JOURNAL	PAY0391514	35211	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	142.07
10/27/2017	GL_JOURNAL	PAY0391514	35209	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00010	3985	01000	2018						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	35208	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.47
10/27/2017	GL_JOURNAL	PAY0391514	35207	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	16.02
11/28/2017	GL_JOURNAL	PAY0393338	36117	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	16.02
11/28/2017	GL_JOURNAL	PAY0393338	36118	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.47
11/28/2017	GL_JOURNAL	PAY0393338	36123	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	12.38
11/28/2017	GL_JOURNAL	PAY0393338	36121	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	142.07
11/28/2017	GL_JOURNAL	PAY0393338	36119	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.56
01/04/2018	GL_JOURNAL	PAY0394693	36853	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	12.38
01/04/2018	GL_JOURNAL	PAY0394693	36851	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	142.07
01/04/2018	GL_JOURNAL	PAY0394693	36849	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.56
01/04/2018	GL_JOURNAL	PAY0394693	36848	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.47
01/04/2018	GL_JOURNAL	PAY0394693	36847	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	16.02
Number of Transactions 15						Totals	-520.50	0.00	0.00	520.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00010	3995	01000	2018						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd							Fund 01000 - General Fund			
10/13/2017	GL_BD_JRNL	0000390860	337		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	37135	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.30
10/27/2017	GL_JOURNAL	PAY0391514	37134	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.74
10/27/2017	GL_JOURNAL	PAY0391514	37133	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	8.41
10/27/2017	GL_JOURNAL	PAY0391514	37131	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.53
11/01/2017	GL_JOURNAL	SAL0391826	46	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo	0.00		0.00	0.00	1.71
11/28/2017	GL_JOURNAL	PAY0393338	38066	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.53
11/28/2017	GL_JOURNAL	PAY0393338	38070	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.30
11/28/2017	GL_JOURNAL	PAY0393338	38069	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.74
11/28/2017	GL_JOURNAL	PAY0393338	38068	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	8.41
01/04/2018	GL_JOURNAL	PAY0394693	38824	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.30
01/04/2018	GL_JOURNAL	PAY0394693	38823	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.74
01/04/2018	GL_JOURNAL	PAY0394693	38820	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.53
01/04/2018	GL_JOURNAL	PAY0394693	38822	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	8.41
Number of Transactions 14						Totals	-31.65	0.00	0.00	31.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
Number of Transactions 336 Fund Totals 0000s						-534,440.07	0.00	0.00	0.00	534,440.07
Number of Transactions 336 Resource Totals 00010						-534,440.07	0.00	0.00	0.00	534,440.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00011	1162	01000	2018						
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1383	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	315.14
11/08/2017	GL_JOURNAL	PAY0392244	380	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	945.42
11/28/2017	GL_JOURNAL	PAY0393338	1478	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	472.71
01/04/2018	GL_JOURNAL	PAY0394693	1559	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	472.71
Number of Transactions 4 Totals						-2,205.98	0.00	0.00	0.00	2,205.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00011	3101	01000	2018						
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	3034	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	68.22
01/04/2018	GL_JOURNAL	PAY0394693	8152	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	45.48
Number of Transactions 2 Totals						-113.70	0.00	0.00	0.00	113.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00011	3301	01000	2018						
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12784	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.57
11/08/2017	GL_JOURNAL	PAY0392244	4827	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	23.49
11/28/2017	GL_JOURNAL	PAY0393338	13165	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.86
01/04/2018	GL_JOURNAL	PAY0394693	13528	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.85
Number of Transactions 4 Totals						-41.77	0.00	0.00	0.00	41.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00011	3501	01000	2018						
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00011	3501	01000	2018						
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29842	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		0.16
11/08/2017	GL_JOURNAL	PAY0392244	7440	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00		0.48
11/28/2017	GL_JOURNAL	PAY0393338	30585	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		0.24
01/04/2018	GL_JOURNAL	PAY0394693	31201	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		0.24
Number of Transactions 4						Totals	-1.12	0.00	0.00	1.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00011	3601	01000	2018						
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	890	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00		26.38
11/08/2017	GL_JOURNAL	PWC0392334	889	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00		8.79
12/07/2017	GL_JOURNAL	PWC0393918	833	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00		13.19
01/08/2018	GL_JOURNAL	PWC0394890	707	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00		13.19
Number of Transactions 4						Totals	-61.55	0.00	0.00	61.55

Number of Transactions 18						Fund	Totals 0000s	-2,424.12	0.00	0.00	0.00	2,424.12
Number of Transactions 18						Resource	Totals 00011	-2,424.12	0.00	0.00	0.00	2,424.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00016	1118	01000	2018							
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1056	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		5,715.69	
11/28/2017	GL_JOURNAL	PAY0393338	1063	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		8,677.10	
01/04/2018	GL_JOURNAL	PAY0394693	1070	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		9,526.15	
Number of Transactions 3						Totals	-23,918.94	0.00	0.00	0.00	23,918.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00016	3101	01000	2018						
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00016	3101	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7691	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	824.78
11/28/2017	GL_JOURNAL	PAY0393338	7944	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,252.11
01/04/2018	GL_JOURNAL	PAY0394693	8153	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,374.62
Number of Transactions 3						Totals	-3,451.51	0.00	0.00	3,451.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00016	3301	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12785	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	83.72
11/28/2017	GL_JOURNAL	PAY0393338	13166	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	126.09
01/04/2018	GL_JOURNAL	PAY0394693	13529	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	138.41
Number of Transactions 3						Totals	-348.22	0.00	0.00	348.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00016	3421	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18113	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18667	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19149	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00016	3441	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21987	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22610	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23121	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00016	3461	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25851	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	26543	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	27083	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00016	3501	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29843	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.86
11/28/2017	GL_JOURNAL	PAY0393338	30586	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.34
01/04/2018	GL_JOURNAL	PAY0394693	31202	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.77
Number of Transactions 3						Totals	-11.97	0.00	0.00	11.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00016	3601	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	891	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	159.47
12/07/2017	GL_JOURNAL	PWC0393918	834	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	242.09
01/08/2018	GL_JOURNAL	PWC0394890	708	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	265.78
Number of Transactions 3						Totals	-667.34	0.00	0.00	667.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00016	3701	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	430	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	41.72
12/07/2017	GL_JOURNAL	PRM0393916	428	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	63.34
01/08/2018	GL_JOURNAL	PRM0394889	422	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	69.54
Number of Transactions 3						Totals	-174.60	0.00	0.00	174.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00016	3985	01000	2018						
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35212	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	12.38
11/28/2017	GL_JOURNAL	PAY0393338	36122	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	12.38
01/04/2018	GL_JOURNAL	PAY0394693	36852	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	12.38
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14
Number of Transactions 30						Fund	Totals 0000s	-35,127.52	0.00	35,127.52
Number of Transactions 30						Resource	Totals 00016	-35,127.52	0.00	35,127.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00030	2201	25000	2018						
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	19	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-6,201.85
10/27/2017	GL_JOURNAL	PAY0391514	4600	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,243.50
10/31/2017	GL_JOURNAL	0000391732	19	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	6,201.85
11/28/2017	GL_JOURNAL	PAY0393338	4781	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,243.50
01/04/2018	GL_JOURNAL	PAY0394693	4925	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,068.28
Number of Transactions 5						Totals	-10,555.28	0.00	0.00	10,555.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00030	3202	25000	2018						
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	7892	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-963.21
10/27/2017	GL_JOURNAL	PAY0391514	10350	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	659.05
10/31/2017	GL_JOURNAL	0000391732	7892	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	963.21
11/28/2017	GL_JOURNAL	PAY0393338	10702	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	659.05
01/04/2018	GL_JOURNAL	PAY0394693	11004	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	321.22
Number of Transactions 5						Totals	-1,639.32	0.00	0.00	1,639.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00030	3302	25000	2018						
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified						Fund 25000 - Capital Fac Redevel	Agcy			
10/26/2017	GL_JOURNAL	0000391462	9202	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-474.44
10/27/2017	GL_JOURNAL	PAY0391514	15495	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	324.63
10/31/2017	GL_JOURNAL	0000391732	9202	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	474.44
11/28/2017	GL_JOURNAL	PAY0393338	15992	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	324.61
01/04/2018	GL_JOURNAL	PAY0394693	16437	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	158.21
Number of Transactions 5						<b>Totals</b>	-807.45	0.00	0.00	807.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00030	3431	25000	2018						
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd						Fund 25000 - Capital Fac Redevel	Agcy			
10/27/2017	GL_JOURNAL	PAY0391514	20006	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	12.34
11/28/2017	GL_JOURNAL	PAY0393338	20593	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	12.34
01/04/2018	GL_JOURNAL	PAY0394693	21097	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6.48
Number of Transactions 3						<b>Totals</b>	-31.16	0.00	0.00	31.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00030	3451	25000	2018						
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd						Fund 25000 - Capital Fac Redevel	Agcy			
10/27/2017	GL_JOURNAL	PAY0391514	23879	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	84.49
11/28/2017	GL_JOURNAL	PAY0393338	24535	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	84.49
01/04/2018	GL_JOURNAL	PAY0394693	25068	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	30.69
Number of Transactions 3						<b>Totals</b>	-199.67	0.00	0.00	199.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00030	3471	25000	2018						
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd						Fund 25000 - Capital Fac Redevel	Agcy			
10/27/2017	GL_JOURNAL	PAY0391514	27729	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,137.85
11/28/2017	GL_JOURNAL	PAY0393338	28452	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,137.85
01/04/2018	GL_JOURNAL	PAY0394693	29015	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	948.78

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00030	3471	25000	2018					
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										

Number of Transactions 3 Totals -5,224.48 0.00 0.00 0.00 5,224.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00030	3502	25000	2018						
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										

10/26/2017	GL_JOURNAL	0000391462	1534	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-3.10
10/27/2017	GL_JOURNAL	PAY0391514	32560	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.12
10/31/2017	GL_JOURNAL	0000391732	1534	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	3.10
11/28/2017	GL_JOURNAL	PAY0393338	33421	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.13
01/04/2018	GL_JOURNAL	PAY0394693	34116	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.04

Number of Transactions 5 Totals -5.29 0.00 0.00 0.00 5.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00030	3602	25000	2018						
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										

10/26/2017	GL_JOURNAL	0000391462	2189	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-173.03
10/31/2017	GL_JOURNAL	0000391732	2189	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	173.03
11/08/2017	GL_JOURNAL	PWC0392334	5686	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	118.39
12/07/2017	GL_JOURNAL	PWC0393918	5483	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	118.39
01/08/2018	GL_JOURNAL	PWC0394890	4469	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	57.71

Number of Transactions 5 Totals -294.49 0.00 0.00 0.00 294.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00030	3702	25000	2018						
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										

10/26/2017	GL_JOURNAL	0000391462	8547	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-6.33
10/31/2017	GL_JOURNAL	0000391732	8547	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	6.33
11/08/2017	GL_JOURNAL	PRM0392331	2638	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	4.33
12/07/2017	GL_JOURNAL	PRM0393916	2654	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.33
01/08/2018	GL_JOURNAL	PRM0394889	2617	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	2.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00030	3702	25000	2018							
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 5						Totals	-10.77	0.00	0.00	10.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00030	3995	25000	2018							
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/26/2017	GL_JOURNAL	0000391462	879	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-9.86	
10/27/2017	GL_JOURNAL	PAY0391514	37140	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.62	
10/31/2017	GL_JOURNAL	0000391732	879	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	9.86	
11/28/2017	GL_JOURNAL	PAY0393338	38075	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.62	
01/04/2018	GL_JOURNAL	PAY0394693	38829	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.23	
Number of Transactions 5						Totals	-16.47	0.00	0.00	16.47	
Number of Transactions 44						Fund	Totals 2000s	-18,784.38	0.00	0.00	18,784.38
Number of Transactions 44						Resource	Totals 00030	-18,784.38	0.00	0.00	18,784.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00031	4302	01000	2018							
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/17/2017	PO_POENC	0000289745	1	No REQ.	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	-4.32	0.00	
07/17/2017	PO_POENC	0000289745	1	No REQ.	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	-4.32	0.00	
07/17/2017	PO_POENC	0000289745	1	No REQ.	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	4.32	0.00	
07/18/2017	PO_POENC	0000300189	1	No REQ.	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	139.19	0.00	
07/18/2017	PO_POENC	0000300189	1	No REQ.	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	-139.19	0.00	
07/18/2017	PO_POENC	0000300189	1	No REQ.	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	-139.19	0.00	
07/18/2017	PO_POENC	0000302914	1	No REQ.	WAXIE-001/89470 ENMOTION WHITE HIGH CAPEPA RL TWL	0.00	0.00	0.00	67.72	0.00	
07/18/2017	PO_POENC	0000302914	1	No REQ.	WAXIE-001/89470 ENMOTION WHITE HIGH CAPEPA RL TWL	0.00	0.00	0.00	-67.72	0.00	
07/18/2017	PO_POENC	0000302914	1	No REQ.	WAXIE-001/89470 ENMOTION WHITE HIGH CAPEPA RL TWL	0.00	0.00	0.00	-67.72	0.00	
07/18/2017	PO_POENC	0000303164	1	No REQ.	WAXIE-001/07001 COTTONELLE CORELESS 2-PLY20% BAMBO	0.00	0.00	0.00	49.25	0.00	
07/18/2017	PO_POENC	0000303164	1	No REQ.	WAXIE-001/07001 COTTONELLE CORELESS 2-PLY20% BAMBO	0.00	0.00	0.00	-49.25	0.00	
07/18/2017	PO_POENC	0000303164	1	No REQ.	WAXIE-001/07001 COTTONELLE CORELESS 2-PLY20% BAMBO	0.00	0.00	0.00	-49.25	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00031	4302	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/09/2017	PO_POENC	0000314733	8	RREQ369665	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314733	19	RREQ369665	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-53.67	0.00
08/09/2017	PO_POENC	0000314733	20	RREQ369665	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	95.36	0.00
08/09/2017	PO_POENC	0000314733	20	RREQ369665	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314733	20	RREQ369665	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-95.36	0.00
08/09/2017	PO_POENC	0000314733	21	RREQ369665	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	64.27	0.00
08/09/2017	PO_POENC	0000314733	21	RREQ369665	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314733	21	RREQ369665	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	-64.27	0.00
08/09/2017	PO_POENC	0000314733	22	RREQ369665	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.38	0.00
08/09/2017	PO_POENC	0000314733	22	RREQ369665	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314733	22	RREQ369665	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-59.38	0.00
08/09/2017	PO_POENC	0000314733	5	RREQ369665	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00
08/09/2017	PO_POENC	0000314733	5	RREQ369665	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314733	5	RREQ369665	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-48.46	0.00
08/09/2017	PO_POENC	0000314733	6	RREQ369665	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	541.12	0.00
08/09/2017	PO_POENC	0000314733	6	RREQ369665	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314733	6	RREQ369665	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-541.12	0.00
08/09/2017	PO_POENC	0000314733	7	RREQ369665	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	66.85	0.00
08/09/2017	PO_POENC	0000314733	7	RREQ369665	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314733	7	RREQ369665	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-66.85	0.00
08/09/2017	PO_POENC	0000314733	8	RREQ369665	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	7.92	0.00
08/09/2017	PO_POENC	0000314733	8	RREQ369665	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-7.92	0.00
08/09/2017	PO_POENC	0000314733	9	RREQ369665	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	72.45	0.00
08/09/2017	PO_POENC	0000314733	9	RREQ369665	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314733	9	RREQ369665	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-72.45	0.00
08/09/2017	PO_POENC	0000314733	10	RREQ369665	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	57.54	0.00
08/09/2017	PO_POENC	0000314733	10	RREQ369665	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314733	10	RREQ369665	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-57.54	0.00
08/09/2017	PO_POENC	0000314733	11	RREQ369665	WAXIE-001/#5 KEY-BAK	0.00	0.00	17.56	0.00
08/09/2017	PO_POENC	0000314733	11	RREQ369665	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314733	11	RREQ369665	WAXIE-001/#5 KEY-BAK	0.00	0.00	-17.56	0.00
08/09/2017	PO_POENC	0000314733	12	RREQ369665	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	24.52	0.00
08/09/2017	PO_POENC	0000314733	12	RREQ369665	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314733	12	RREQ369665	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-24.52	0.00
08/09/2017	PO_POENC	0000314733	13	RREQ369665	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	313.10	0.00
08/09/2017	PO_POENC	0000314733	13	RREQ369665	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314733	13	RREQ369665	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-313.10	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_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 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

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Bus. Unit: SDUSD--San Diego Unified School Dist

Run Date 01/24/2018

Ledger Grp: EXPENSE --

Run Time 12:32:35

Tran Type: All Types

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00031	4302	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/09/2017	PO_POENC	0000314733	14	RREQ369665	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	61.14	0.00
08/09/2017	PO_POENC	0000314733	14	RREQ369665	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314733	14	RREQ369665	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-61.14	0.00
08/09/2017	PO_POENC	0000314733	15	RREQ369665	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	8.38	0.00
08/09/2017	PO_POENC	0000314733	15	RREQ369665	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314733	15	RREQ369665	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-8.38	0.00
08/09/2017	PO_POENC	0000314733	16	RREQ369665	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314733	16	RREQ369665	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314733	16	RREQ369665	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314733	16	RREQ369665	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314733	17	RREQ369665	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314733	17	RREQ369665	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314733	17	RREQ369665	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314733	17	RREQ369665	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314733	18	RREQ369665	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	40.43	0.00
08/09/2017	PO_POENC	0000314733	18	RREQ369665	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314733	18	RREQ369665	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-40.43	0.00
08/09/2017	PO_POENC	0000314733	19	RREQ369665	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	53.67	0.00
08/09/2017	PO_POENC	0000314733	19	RREQ369665	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314733	1	RREQ369665	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314733	1	RREQ369665	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	-295.06	0.00
08/09/2017	PO_POENC	0000314733	2	RREQ369665	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	17.54	0.00
08/09/2017	PO_POENC	0000314733	2	RREQ369665	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314733	2	RREQ369665	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-17.54	0.00
08/09/2017	PO_POENC	0000314733	3	RREQ369665	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
08/09/2017	PO_POENC	0000314733	3	RREQ369665	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314733	1	RREQ369665	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	295.06	0.00
08/09/2017	PO_POENC	0000314733	3	RREQ369665	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
08/09/2017	PO_POENC	0000314733	4	RREQ369665	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	178.35	0.00
08/09/2017	PO_POENC	0000314733	4	RREQ369665	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314733	4	RREQ369665	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-178.35	0.00
08/09/2017	REQ_PREENC	REQ369665	15		Waxie Sanitary Supply/150605/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	15		Waxie Sanitary Supply/150605/70CHD HYDRA SCRUBBING	0.00	-7.78	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	7		Waxie Sanitary Supply/150605/BLUE MICROFIBER TERRY	0.00	62.04	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	7		Waxie Sanitary Supply/150605/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	7		Waxie Sanitary Supply/150605/BLUE MICROFIBER TERRY	0.00	-62.04	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	8		Waxie Sanitary Supply/150605/TURKISH TOWELING RAGS	0.00	7.35	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0113	00031	4302	01000	2018						
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/09/2017	REQ_PREENC	REQ369665	8		Waxie Sanitary Supply/150605/TURKISH TOWELING RAGS	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	8		Waxie Sanitary Supply/150605/TURKISH TOWELING RAGS	0.00		-7.35	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	9		Waxie Sanitary Supply/150605/WAXIE 24X24 6 MIC NAT	0.00		67.24	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	9		Waxie Sanitary Supply/150605/WAXIE 24X24 6 MIC NAT	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	9		Waxie Sanitary Supply/150605/WAXIE 24X24 6 MIC NAT	0.00		-67.24	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	10		Waxie Sanitary Supply/150605/WAXIE BLUE WONDER JAN	0.00		53.40	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	10		Waxie Sanitary Supply/150605/WAXIE BLUE WONDER JAN	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	10		Waxie Sanitary Supply/150605/WAXIE BLUE WONDER JAN	0.00		-53.40	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	2		Waxie Sanitary Supply/150605/BRASS TWIST NOZZLE 52	0.00		-16.28	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	2		Waxie Sanitary Supply/150605/BRASS TWIST NOZZLE 52	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	2		Waxie Sanitary Supply/150605/BRASS TWIST NOZZLE 52	0.00		16.28	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	1		Waxie Sanitary Supply/150605/WAXIE MIRAGE FLOOR FI	0.00		-273.84	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	1		Waxie Sanitary Supply/150605/WAXIE MIRAGE FLOOR FI	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	1		Waxie Sanitary Supply/150605/WAXIE MIRAGE FLOOR FI	0.00		273.84	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	16		Waxie Sanitary Supply/150605/PDC HOOK-UP KIT (6-FT	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	16		Waxie Sanitary Supply/150605/PDC HOOK-UP KIT (6-FT	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	17		Waxie Sanitary Supply/150605/WAXIE SOLSTA PDC PORT	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	21		Waxie Sanitary Supply/150605/WAXIE SOLSTA 320 DISI	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	21		Waxie Sanitary Supply/150605/WAXIE SOLSTA 320 DISI	0.00		-59.65	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	22		Waxie Sanitary Supply/150605/WAXIE-GREEN SOLSTA 24	0.00		55.11	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	22		Waxie Sanitary Supply/150605/WAXIE-GREEN SOLSTA 24	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	22		Waxie Sanitary Supply/150605/WAXIE-GREEN SOLSTA 24	0.00		-55.11	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	20		Waxie Sanitary Supply/150605/WAXIE RUG-BRITE RUG &	0.00		-88.50	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	21		Waxie Sanitary Supply/150605/WAXIE SOLSTA 320 DISI	0.00		59.65	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	17		Waxie Sanitary Supply/150605/WAXIE SOLSTA PDC PORT	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	18		Waxie Sanitary Supply/150605/EASY REACHER - STANDA	0.00		37.52	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	18		Waxie Sanitary Supply/150605/EASY REACHER - STANDA	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	18		Waxie Sanitary Supply/150605/EASY REACHER - STANDA	0.00		-37.52	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	19		Waxie Sanitary Supply/150605/FOLEX SPOTTER-QUARTS	0.00		49.81	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	19		Waxie Sanitary Supply/150605/FOLEX SPOTTER-QUARTS	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	19		Waxie Sanitary Supply/150605/FOLEX SPOTTER-QUARTS	0.00		-49.81	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	20		Waxie Sanitary Supply/150605/WAXIE RUG-BRITE RUG &	0.00		88.50	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	20		Waxie Sanitary Supply/150605/WAXIE RUG-BRITE RUG &	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	11		Waxie Sanitary Supply/150605/#5 KEY-BAK	0.00		16.30	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	11		Waxie Sanitary Supply/150605/#5 KEY-BAK	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	11		Waxie Sanitary Supply/150605/#5 KEY-BAK	0.00		-16.30	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	12		Waxie Sanitary Supply/150605/SENSOR VAC PAPER 5300	0.00		22.76	0.00	0.00

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

Budget	Balance	Budget	Pre	Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00031	4302	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/09/2017	REQ_PREENC	REQ369665	12		Waxie Sanitary Supply/150605/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	12		Waxie Sanitary Supply/150605/SENSOR VAC PAPER 5300	0.00	-22.76	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	13		Waxie Sanitary Supply/150605/91552 KLEENEX LUXURY	0.00	290.58	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	13		Waxie Sanitary Supply/150605/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	13		Waxie Sanitary Supply/150605/91552 KLEENEX LUXURY	0.00	-290.58	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	14		Waxie Sanitary Supply/150605/3M SCOTCH-BRITE 86 HE	0.00	56.74	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	14		Waxie Sanitary Supply/150605/3M SCOTCH-BRITE 86 HE	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	14		Waxie Sanitary Supply/150605/3M SCOTCH-BRITE 86 HE	0.00	-56.74	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	15		Waxie Sanitary Supply/150605/70CHD HYDRA SCRUBBING	0.00	7.78	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	6		Waxie Sanitary Supply/150605/02000 SCOTT HARD ROLL	0.00	-502.20	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	6		Waxie Sanitary Supply/150605/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	6		Waxie Sanitary Supply/150605/02000 SCOTT HARD ROLL	0.00	502.20	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	5		Waxie Sanitary Supply/150605/04460 SCOTT 2-PLY STA	0.00	-44.97	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	5		Waxie Sanitary Supply/150605/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	5		Waxie Sanitary Supply/150605/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	4		Waxie Sanitary Supply/150605/07006 SCOTT CORELESS	0.00	-165.52	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	4		Waxie Sanitary Supply/150605/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	4		Waxie Sanitary Supply/150605/07006 SCOTT CORELESS	0.00	165.52	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	3		Waxie Sanitary Supply/150605/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	3		Waxie Sanitary Supply/150605/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369665	3		Waxie Sanitary Supply/150605/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
10/26/2017	PO_POENC	0000319702	6	RREQ376470	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-334.80	0.00	0.00
10/26/2017	PO_POENC	0000319702	7	RREQ376470	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	358.38	0.00
10/26/2017	PO_POENC	0000319702	7	RREQ376470	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	-332.60	0.00	0.00
10/26/2017	PO_POENC	0000319702	8	RREQ376470	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER	0.00	0.00	93.01	0.00
10/26/2017	PO_POENC	0000319702	8	RREQ376470	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER	0.00	-86.32	0.00	0.00
10/26/2017	PO_POENC	0000319702	9	RREQ376470	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
10/26/2017	PO_POENC	0000319702	9	RREQ376470	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-189.72	0.00	0.00
10/26/2017	PO_POENC	0000319702	10	RREQ376470	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	9.56	0.00
10/26/2017	PO_POENC	0000319702	10	RREQ376470	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	-8.87	0.00	0.00
10/26/2017	PO_POENC	0000319702	11	RREQ376470	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	3.79	0.00
10/26/2017	PO_POENC	0000319702	11	RREQ376470	WAXIE-001/3410 SAFETY SCRAPER	0.00	-3.52	0.00	0.00
10/26/2017	PO_POENC	0000319702	12	RREQ376470	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	13.02	0.00
10/26/2017	PO_POENC	0000319702	12	RREQ376470	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	-12.08	0.00	0.00
10/26/2017	PO_POENC	0000319702	2	RREQ376470	WAXIE-001/HER 40X46 2 MIL CLEAR LINER100/CS	0.00	0.00	217.14	0.00
10/26/2017	PO_POENC	0000319702	2	RREQ376470	WAXIE-001/HER 40X46 2 MIL CLEAR LINER100/CS	0.00	-201.52	0.00	0.00
10/26/2017	PO_POENC	0000319702	3	RREQ376470	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	64.27	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00031	4302	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/26/2017	PO_POENC	0000319702	3	RREQ376470	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	-59.65	0.00	0.00
10/26/2017	PO_POENC	0000319702	4	RREQ376470	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	61.81	0.00
10/26/2017	PO_POENC	0000319702	4	RREQ376470	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	-57.36	0.00	0.00
10/26/2017	PO_POENC	0000319702	5	RREQ376470	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.56	0.00
10/26/2017	PO_POENC	0000319702	5	RREQ376470	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-30.22	0.00	0.00
10/26/2017	PO_POENC	0000319702	6	RREQ376470	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
10/26/2017	PO_POENC	0000319702	1	RREQ376470	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
10/26/2017	PO_POENC	0000319702	1	RREQ376470	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-121.96	0.00	0.00
10/26/2017	REQ_PREENC	REQ376470	1		Waxie Sanitary Supply/150605/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
10/26/2017	REQ_PREENC	REQ376470	2		Waxie Sanitary Supply/150605/HER 40X46 2 MIL CLEAR	0.00	201.52	0.00	0.00
10/26/2017	REQ_PREENC	REQ376470	3		Waxie Sanitary Supply/150605/WAXIE SOLSTA 320 DISI	0.00	59.65	0.00	0.00
10/26/2017	REQ_PREENC	REQ376470	4		Waxie Sanitary Supply/150605/8615 50 FT FLEXIBLE W	0.00	57.36	0.00	0.00
10/26/2017	REQ_PREENC	REQ376470	5		Waxie Sanitary Supply/150605/WAXIE 5100 CLEAN & SO	0.00	30.22	0.00	0.00
10/26/2017	REQ_PREENC	REQ376470	6		Waxie Sanitary Supply/150605/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
10/26/2017	REQ_PREENC	REQ376470	7		Waxie Sanitary Supply/150605/2646 RM BLACK TANDEM	0.00	332.60	0.00	0.00
10/26/2017	REQ_PREENC	REQ376470	8		Waxie Sanitary Supply/150605/WAXIE-GREEN SOLSTA 14	0.00	86.32	0.00	0.00
10/26/2017	REQ_PREENC	REQ376470	9		Waxie Sanitary Supply/150605/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
10/26/2017	REQ_PREENC	REQ376470	10		Waxie Sanitary Supply/150605/3410B 100 BLADES FOR	0.00	8.87	0.00	0.00
10/26/2017	REQ_PREENC	REQ376470	11		Waxie Sanitary Supply/150605/3410 SAFETY SCRAPER	0.00	3.52	0.00	0.00
10/26/2017	REQ_PREENC	REQ376470	12		Waxie Sanitary Supply/150605/WAXIE BLUE POLYPROPYL	0.00	12.08	0.00	0.00
10/31/2017	AP_VOUCHER	00986784	6	P0000319702	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	13.02
10/31/2017	AP_VOUCHER	00986784	6	P0000319702	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-13.02	0.00
10/31/2017	AP_VOUCHER	00986784	7	P0000319702	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANER	0.00	0.00	0.00	93.01
10/31/2017	AP_VOUCHER	00986784	7	P0000319702	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANER	0.00	0.00	-93.01	0.00
10/31/2017	AP_VOUCHER	00986784	8	P0000319702	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	3.79
10/31/2017	AP_VOUCHER	00986784	8	P0000319702	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-3.79	0.00
10/31/2017	AP_VOUCHER	00986784	9	P0000319702	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	32.56
10/31/2017	AP_VOUCHER	00986784	9	P0000319702	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-32.56	0.00
10/31/2017	AP_VOUCHER	00986784	10	P0000319702	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	61.81
10/31/2017	AP_VOUCHER	00986784	10	P0000319702	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-61.81	0.00
10/31/2017	AP_VOUCHER	00986784	11	P0000319702	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	360.75
10/31/2017	AP_VOUCHER	00986784	11	P0000319702	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-360.75	0.00
10/31/2017	AP_VOUCHER	00986784	1	P0000319702	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	0.00	9.56
10/31/2017	AP_VOUCHER	00986784	1	P0000319702	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	-9.56	0.00
10/31/2017	AP_VOUCHER	00986784	2	P0000319702	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.42
10/31/2017	AP_VOUCHER	00986784	2	P0000319702	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00
10/31/2017	AP_VOUCHER	00986784	3	P0000319702	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL	0.00	0.00	0.00	358.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
 Run Date 01/24/2018  
 Run Time 12:32:35

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	00031	4302	01000	2018						
DeptID 0113	- Franklin Elementary Resource 00031			- Custodial Supplies Account 4302	- Custodial Supplies	Fund 01000	- General Fund			
10/31/2017	AP_VOUCHER	00986784	3	P0000319702	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL	0.00		0.00	-358.38	0.00
10/31/2017	AP_VOUCHER	00986784	4	P0000319702	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00		0.00	0.00	64.27
10/31/2017	AP_VOUCHER	00986784	4	P0000319702	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00		0.00	-64.27	0.00
10/31/2017	AP_VOUCHER	00986784	5	P0000319702	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	0.00	131.41
10/31/2017	AP_VOUCHER	00986784	5	P0000319702	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	-131.41	0.00
11/01/2017	REQ_PREENC	REQ376860	1		Waxie Sanitary Supply/150605/BLUE MICROFIBER TERRY	0.00		62.04	0.00	0.00
11/01/2017	REQ_PREENC	REQ376860	2		Waxie Sanitary Supply/150605/SENSOR VAC PAPER 5300	0.00		113.80	0.00	0.00
11/01/2017	REQ_PREENC	REQ376860	3		Waxie Sanitary Supply/150605/9200 (C-20X) INDUSTRI	0.00		11.78	0.00	0.00
11/01/2017	REQ_PREENC	REQ376860	4		Waxie Sanitary Supply/150605/24-IN TWISTED LOOP DU	0.00		72.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376860	5		Waxie Sanitary Supply/150605/WAXIE #524F BIG MO DU	0.00		8.36	0.00	0.00
11/01/2017	REQ_PREENC	REQ376860	6		Waxie Sanitary Supply/150605/#5 KEY-BAK	0.00		16.30	0.00	0.00
11/01/2017	REQ_PREENC	REQ376860	7		Waxie Sanitary Supply/150605/WAXIE 4603 23 IN FEAT	0.00		30.64	0.00	0.00
11/01/2017	REQ_PREENC	REQ376860	8		Waxie Sanitary Supply/150605/RM BRUTE 55 GL ROUND	0.00		134.16	0.00	0.00
11/02/2017	PO_POENC	0000320026	7	RREQ376860	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00		0.00	33.01	0.00
11/02/2017	PO_POENC	0000320026	7	RREQ376860	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00		-30.64	0.00	0.00
11/02/2017	PO_POENC	0000320026	8	RREQ376860	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONTAINER - GR	0.00		-134.16	0.00	0.00
11/02/2017	PO_POENC	0000320026	2	RREQ376860	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-113.80	0.00	0.00
11/02/2017	PO_POENC	0000320026	5	RREQ376860	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00		-8.36	0.00	0.00
11/02/2017	PO_POENC	0000320026	6	RREQ376860	WAXIE-001/#5 KEY-BAK	0.00		0.00	17.56	0.00
11/02/2017	PO_POENC	0000320026	4	RREQ376860	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS	0.00		-72.00	0.00	0.00
11/02/2017	PO_POENC	0000320026	5	RREQ376860	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00		0.00	9.01	0.00
11/02/2017	PO_POENC	0000320026	3	RREQ376860	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00		0.00	12.69	0.00
11/02/2017	PO_POENC	0000320026	3	RREQ376860	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00		-11.78	0.00	0.00
11/02/2017	PO_POENC	0000320026	6	RREQ376860	WAXIE-001/#5 KEY-BAK	0.00		-16.30	0.00	0.00
11/02/2017	PO_POENC	0000320026	4	RREQ376860	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS	0.00		0.00	77.58	0.00
11/02/2017	PO_POENC	0000320026	8	RREQ376860	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONTAINER - GR	0.00		0.00	144.56	0.00
11/02/2017	PO_POENC	0000320026	1	RREQ376860	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00		0.00	66.85	0.00
11/02/2017	PO_POENC	0000320026	1	RREQ376860	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00		-62.04	0.00	0.00
11/02/2017	PO_POENC	0000320026	2	RREQ376860	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	122.62	0.00
11/08/2017	AP_VOUCHER	00988206	6	P0000320026	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00		0.00	-33.01	0.00
11/08/2017	AP_VOUCHER	00988206	7	P0000320026	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONT	0.00		0.00	0.00	144.58
11/08/2017	AP_VOUCHER	00988206	7	P0000320026	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONT	0.00		0.00	-144.56	0.00
11/08/2017	AP_VOUCHER	00988206	8	P0000320026	WAXIE-001/#5 KEY-BAK	0.00		0.00	0.00	17.56
11/08/2017	AP_VOUCHER	00988206	8	P0000320026	WAXIE-001/#5 KEY-BAK	0.00		0.00	-17.56	0.00
11/08/2017	AP_VOUCHER	00988206	1	P0000320026	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00		0.00	0.00	66.86
11/08/2017	AP_VOUCHER	00988206	1	P0000320026	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00		0.00	-66.85	0.00
11/08/2017	AP_VOUCHER	00988206	2	P0000320026	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLU	0.00		0.00	0.00	77.59
TRAN TYPE DESCRIPTION      TRAN TYPE DESCRIPTION      TRAN TYPE DESCRIPTION      TRAN TYPE DESCRIPTION      TRAN TYPE DESCRIPTION										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>						
0113	00031	4302		01000	2018						
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/08/2017	AP_VOUCHER	00988206	2	P0000320026	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLU	0.00	0.00	0.00	-77.58	0.00	
11/08/2017	AP_VOUCHER	00988206	3	P0000320026	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA	0.00	0.00	0.00	0.00	9.01	
11/08/2017	AP_VOUCHER	00988206	3	P0000320026	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA	0.00	0.00	0.00	-9.01	0.00	
11/08/2017	AP_VOUCHER	00988206	4	P0000320026	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	0.00	12.69	
11/08/2017	AP_VOUCHER	00988206	4	P0000320026	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	-12.69	0.00	
11/08/2017	AP_VOUCHER	00988206	5	P0000320026	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	0.00	122.63	
11/08/2017	AP_VOUCHER	00988206	5	P0000320026	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	-122.62	0.00	
11/08/2017	AP_VOUCHER	00988206	6	P0000320026	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	0.00	0.00	33.01	
11/09/2017	AP_VOUCHER	00988439	1	P0000319702	WAXIE-001/HER 40X46 2 MIL CLEAR LINER100	0.00	0.00	0.00	0.00	217.14	
11/09/2017	AP_VOUCHER	00988439	1	P0000319702	WAXIE-001/HER 40X46 2 MIL CLEAR LINER100	0.00	0.00	0.00	-217.14	0.00	
Number of Transactions 244						Totals	-1,773.57	0.00	0.00	-260.48	2,034.05

Number of Transactions 244						Fund	Totals 0000s	-1,773.57	0.00	0.00	-260.48	2,034.05
Number of Transactions 244						Resource	Totals 00031	-1,773.57	0.00	0.00	-260.48	2,034.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>						
0113	00033	2253		01000	2018						
DeptID 0113 - Franklin Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	5514	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	59.12	
11/28/2017	GL_JOURNAL	PAY0393338	5702	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	118.24	
12/06/2017	GL_JOURNAL	PAY0393899	1726	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	118.24	
01/04/2018	GL_JOURNAL	PAY0394693	5851	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,182.40	
01/08/2018	GL_JOURNAL	PAY0394876	270	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	591.20	
Number of Transactions 5						Totals	-2,069.20	0.00	0.00	0.00	2,069.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0113	00033	3202		01000	2018					
DeptID 0113 - Franklin Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10341	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	9.18
12/06/2017	GL_JOURNAL	PAY0393899	3257	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	18.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00033	3202	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	10995	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	183.64
01/08/2018	GL_JOURNAL	PAY0394876	564	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	91.82
Number of Transactions 4						Totals	-303.00	0.00	0.00	303.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00033	3302	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15484	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.53
11/28/2017	GL_JOURNAL	PAY0393338	15983	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9.05
12/06/2017	GL_JOURNAL	PAY0393899	4953	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	9.04
01/04/2018	GL_JOURNAL	PAY0394693	16427	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	90.46
01/08/2018	GL_JOURNAL	PAY0394876	813	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	45.24
Number of Transactions 5						Totals	-158.32	0.00	0.00	158.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00033	3502	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32549	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.03
11/28/2017	GL_JOURNAL	PAY0393338	33412	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.06
12/06/2017	GL_JOURNAL	PAY0393899	7098	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.06
01/04/2018	GL_JOURNAL	PAY0394693	34106	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.59
01/08/2018	GL_JOURNAL	PAY0394876	1228	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	0.29
Number of Transactions 5						Totals	-1.03	0.00	0.00	1.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00033	3602	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5687	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	1.65
12/07/2017	GL_JOURNAL	PWC0393918	5484	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	3.30
12/07/2017	GL_JOURNAL	PWC0393918	5485	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	3.30
01/08/2018	GL_JOURNAL	PWC0394890	4470	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	16.49

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

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			
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	00033	3602	01000	2018				
	DeptID 0113 - Franklin Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
01/08/2018	GL_JOURNAL	PWC0394890	4471	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	32.99
Number of Transactions 5						-----	-----	-----	-----
Totals						-57.73	0.00	0.00	57.73
Number of Transactions 24						-----	-----	-----	-----
Fund Totals 0000s						-2,589.28	0.00	0.00	2,589.28
Number of Transactions 24						-----	-----	-----	-----
Resource Totals 00033						-2,589.28	0.00	0.00	2,589.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	05100	2251	01000	2018				
	DeptID 0113 - Franklin Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	5445	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	212.88
11/08/2017	GL_JOURNAL	PAY0392244	2029	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	600.86
12/06/2017	GL_JOURNAL	PAY0393899	1611	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	937.47
01/08/2018	GL_JOURNAL	PAY0394876	195	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	563.08
Number of Transactions 4						-----	-----	-----	-----
Totals						-2,314.29	0.00	0.00	2,314.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	05100	3302	01000	2018				
	DeptID 0113 - Franklin Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	15493	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.29
11/08/2017	GL_JOURNAL	PAY0392244	6152	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	45.98
12/06/2017	GL_JOURNAL	PAY0393899	4956	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	71.72
01/08/2018	GL_JOURNAL	PAY0394876	816	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	43.09
Number of Transactions 4						-----	-----	-----	-----
Totals						-177.08	0.00	0.00	177.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	05100	3502	01000	2018				
	DeptID 0113 - Franklin Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	32558	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.11
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	05100	3502	01000	2018						
DeptID 0113 - Franklin Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	8763	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.29	
12/06/2017	GL_JOURNAL	PAY0393899	7101	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.46	
01/08/2018	GL_JOURNAL	PAY0394876	1231	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 4						Totals	-1.15	0.00	0.00	1.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	05100	3602	01000	2018						
DeptID 0113 - Franklin Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5689	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	16.76	
11/08/2017	GL_JOURNAL	PWC0392334	5688	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	5.94	
12/07/2017	GL_JOURNAL	PWC0393918	5486	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	26.16	
01/08/2018	GL_JOURNAL	PWC0394890	4472	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	15.71	
Number of Transactions 4						Totals	-64.57	0.00	0.00	64.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	05100	9780	01000	2018						
DeptID 0113 - Franklin Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/18/2017	GL_BD_JRNL	0000391066	63		10/18/2017/Transfer of appropriations for Civic Re	3,088.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	63		11/30/2017/Transfer of appropriations to post Civi	2,431.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	64		11/30/2017/Transfer of appropriations to post Civi	3,088.00	0.00	0.00	0.00	
01/12/2018	GL_BD_JRNL	0000395270	39		12/31/2017/Transfer of appropriations Civic Center	70.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	8,677.00	8,677.00	0.00	0.00

Number of Transactions 20	Fund	Totals 0000s	6,119.91	8,677.00	0.00	0.00	2,557.09
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Number of Transactions 20	Resource	Totals 05100	6,119.91	8,677.00	0.00	0.00	2,557.09
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	06100	4301	01000	2018					
DeptID 0113 - Franklin Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	06100	4301	01000	2018						
DeptID 0113 - Franklin Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2017	GL_BD_JRNL	CIV0394013	34		12/07/2017/Transfer of appropriations for Civic Ce	1,224.00		0.00	0.00	0.00
12/15/2017	GL_BD_JRNL	CO00394535	40		12/15/2017/Transfer of appropriations to budget fo	15.00		0.00	0.00	0.00
Number of Transactions 2						Totals	1,239.00	1,239.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	1,239.00	1,239.00	0.00	0.00
Number of Transactions 2						Resource Totals 06100	1,239.00	1,239.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09800	1192	01000	2018						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curricl m Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2002	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,890.84
11/08/2017	GL_JOURNAL	PAY0392244	1038	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	1,826.09
11/28/2017	GL_JOURNAL	PAY0393338	2112	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,947.89
01/04/2018	GL_JOURNAL	PAY0394693	2222	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	787.85
Number of Transactions 4						Totals	-6,452.67	0.00	0.00	6,452.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09800	2251	01000	2018						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 2251 - Custodian Hrly Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	169		10/27/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5444	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	147.38
01/08/2018	GL_JOURNAL	PAY0394876	193	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	245.28
Number of Transactions 3						Totals	-392.66	0.00	0.00	392.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09800	2404	01000	2018						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6426	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	485.24
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	2404	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	6625	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	485.24
01/04/2018	GL_JOURNAL	PAY0394693	6788	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	485.24
Number of Transactions 3						Totals	-1,455.72	0.00	0.00	1,455.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	3101	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7692	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	68.21
11/08/2017	GL_JOURNAL	PAY0392244	3035	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	149.83
11/28/2017	GL_JOURNAL	PAY0393338	7945	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	121.93
01/04/2018	GL_JOURNAL	PAY0394693	8154	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	68.22
Number of Transactions 4						Totals	-408.19	0.00	0.00	408.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	3102	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	145		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	3964	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	22.29
01/04/2018	GL_JOURNAL	PAY0394693	10391	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	22.74
Number of Transactions 3						Totals	-45.03	0.00	0.00	45.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	3202	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10343	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	75.36
11/28/2017	GL_JOURNAL	PAY0393338	10695	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	75.36
01/04/2018	GL_JOURNAL	PAY0394693	10997	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	75.36
Number of Transactions 3						Totals	-226.08	0.00	0.00	226.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	09800	3301	01000	2018							
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	12786	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		27.41	
11/08/2017	GL_JOURNAL	PAY0392244	4828	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00		26.46	
11/28/2017	GL_JOURNAL	PAY0393338	13167	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		28.24	
01/04/2018	GL_JOURNAL	PAY0394693	13530	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		12.08	
Number of Transactions 4						Totals	-94.19	0.00	0.00	0.00	94.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	09800	3302	01000	2018							
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_BD_JRNL	0000391564	170	10/27/2017/Open zero dollar strings/		0.00	0.00	0.00		0.00	
10/27/2017	GL_JOURNAL	PAY0391514	15485	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		11.28	
10/27/2017	GL_JOURNAL	PAY0391514	15487	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		37.12	
11/28/2017	GL_JOURNAL	PAY0393338	15985	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		37.13	
01/04/2018	GL_JOURNAL	PAY0394693	16430	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		37.12	
01/08/2018	GL_JOURNAL	PAY0394876	814	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00		18.76	
Number of Transactions 6						Totals	-141.41	0.00	0.00	0.00	141.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	09800	3501	01000	2018							
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	29844	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		0.95	
11/08/2017	GL_JOURNAL	PAY0392244	7441	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00		0.93	
11/28/2017	GL_JOURNAL	PAY0393338	30587	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		0.99	
01/04/2018	GL_JOURNAL	PAY0394693	31203	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		0.40	
Number of Transactions 4						Totals	-3.27	0.00	0.00	0.00	3.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09800	3502	01000	2018						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	171	10/27/2017/Open zero dollar strings/		0.00	0.00	0.00		0.00
10/27/2017	GL_JOURNAL	PAY0391514	32550	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		0.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	3502	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32552	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.24	
11/28/2017	GL_JOURNAL	PAY0393338	33414	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.24	
01/04/2018	GL_JOURNAL	PAY0394693	34109	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.24	
01/08/2018	GL_JOURNAL	PAY0394876	1229	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 6						Totals	-0.92	0.00	0.00	0.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	3601	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	892	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	50.95	
11/08/2017	GL_JOURNAL	PWC0392334	893	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	52.75	
12/07/2017	GL_JOURNAL	PWC0393918	835	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	54.35	
01/08/2018	GL_JOURNAL	PWC0394890	709	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	21.98	
Number of Transactions 4						Totals	-180.03	0.00	0.00	180.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	3602	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392336	68		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	5690	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.54	
11/08/2017	GL_JOURNAL	PWC0392334	5691	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.11	
12/07/2017	GL_JOURNAL	PWC0393918	5487	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.54	
01/08/2018	GL_JOURNAL	PWC0394890	4473	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	13.54	
01/08/2018	GL_JOURNAL	PWC0394890	4474	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	6.84	
Number of Transactions 6						Totals	-51.57	0.00	0.00	51.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	3702	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2639	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.42	
12/07/2017	GL_JOURNAL	PRM0393916	2655	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.42	

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

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09800	3702	01000	2018						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PRM0394889	2618	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.42
Number of Transactions 3						Totals	-1.26	0.00	0.00	1.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09800	4301	01000	2018						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2017	REQ_PREENC	REQ370336	8		Office Depot/142388/Oxford(R) Color Index Cards Un	0.00		0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370336	8		Office Depot/142388/Oxford(R) Color Index Cards Un	0.00	-8.88	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370336	9		Office Depot/142388/Handy Art Little Masters Tempe	0.00	17.39	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370336	9		Office Depot/142388/Handy Art Little Masters Tempe	0.00	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370336	9		Office Depot/142388/Handy Art Little Masters Tempe	0.00	-17.39	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370336	1		Office Depot/142388/Office Depot(R) Brand Composi	0.00	213.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370336	1		Office Depot/142388/Office Depot(R) Brand Composi	0.00	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370336	1		Office Depot/142388/Office Depot(R) Brand Composi	0.00	-213.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370336	2		Office Depot/142388/Crayola(R) Large Crayon Set As	0.00	198.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370336	2		Office Depot/142388/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370336	2		Office Depot/142388/Crayola(R) Large Crayon Set As	0.00	-198.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370336	3		Office Depot/142388/Office Depot(R) Brand Schoolma	0.00	66.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370336	3		Office Depot/142388/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370336	3		Office Depot/142388/Office Depot(R) Brand Schoolma	0.00	-66.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370336	4		Office Depot/142388/Office Depot(R) Brand Standard	0.00	64.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370336	4		Office Depot/142388/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370336	4		Office Depot/142388/Office Depot(R) Brand Standard	0.00	-64.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370336	5		Office Depot/142388/Oxford(R) Color Index Cards Un	0.00	8.88	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370336	5		Office Depot/142388/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370336	5		Office Depot/142388/Oxford(R) Color Index Cards Un	0.00	-8.88	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370336	6		Office Depot/142388/Oxford(R) Color Index Cards Un	0.00	8.88	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370336	6		Office Depot/142388/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370336	6		Office Depot/142388/Oxford(R) Color Index Cards Un	0.00	-8.88	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370336	7		Office Depot/142388/Oxford(R) Color Index Cards Ru	0.00	8.88	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370336	7		Office Depot/142388/Oxford(R) Color Index Cards Ru	0.00	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370336	7		Office Depot/142388/Oxford(R) Color Index Cards Ru	0.00	-8.88	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370336	8		Office Depot/142388/Oxford(R) Color Index Cards Un	0.00	8.88	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315286	8	RREQ370336	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	9.57	0.00
08/19/2017	PO_POENC	0000315286	8	RREQ370336	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0113         09800         4301         01000     2018 DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2017	PO_POENC	0000315286	8	RREQ370336	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-9.57	0.00
08/19/2017	PO_POENC	0000315286	9	RREQ370336	OFFICE DEPOT/Handy Art Little Masters Tempera Pain	0.00	0.00	18.74	0.00
08/19/2017	PO_POENC	0000315286	9	RREQ370336	OFFICE DEPOT/Handy Art Little Masters Tempera Pain	0.00	0.00	-0.01	0.00
08/19/2017	PO_POENC	0000315286	9	RREQ370336	OFFICE DEPOT/Handy Art Little Masters Tempera Pain	0.00	0.00	-18.74	0.00
08/19/2017	PO_POENC	0000315286	1	RREQ370336	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	229.51	0.00
08/19/2017	PO_POENC	0000315286	1	RREQ370336	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-0.01	0.00
08/19/2017	PO_POENC	0000315286	1	RREQ370336	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-229.51	0.00
08/19/2017	PO_POENC	0000315286	2	RREQ370336	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	213.35	0.00
08/19/2017	PO_POENC	0000315286	2	RREQ370336	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315286	2	RREQ370336	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-213.35	0.00
08/19/2017	PO_POENC	0000315286	3	RREQ370336	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	71.12	0.00
08/19/2017	PO_POENC	0000315286	3	RREQ370336	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315286	3	RREQ370336	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-71.12	0.00
08/19/2017	PO_POENC	0000315286	4	RREQ370336	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	68.96	0.00
08/19/2017	PO_POENC	0000315286	4	RREQ370336	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315286	4	RREQ370336	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-68.96	0.00
08/19/2017	PO_POENC	0000315286	5	RREQ370336	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	9.57	0.00
08/19/2017	PO_POENC	0000315286	5	RREQ370336	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315286	5	RREQ370336	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-9.57	0.00
08/19/2017	PO_POENC	0000315286	6	RREQ370336	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	9.57	0.00
08/19/2017	PO_POENC	0000315286	6	RREQ370336	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315286	6	RREQ370336	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-9.57	0.00
08/19/2017	PO_POENC	0000315286	7	RREQ370336	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	9.57	0.00
08/19/2017	PO_POENC	0000315286	7	RREQ370336	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315286	7	RREQ370336	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	-9.57	0.00
08/29/2017	REQ_PREENC	REQ371374	1		School Specialty Supply/142388/BALL PLAYGROUND FLE	0.00	59.94	0.00	0.00
08/29/2017	REQ_PREENC	REQ371374	1		School Specialty Supply/142388/BALL PLAYGROUND FLE	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371374	1		School Specialty Supply/142388/BALL PLAYGROUND FLE	0.00	-59.94	0.00	0.00
08/29/2017	REQ_PREENC	REQ371374	2		School Specialty Supply/142388/BALL PLAYGROUND FLE	0.00	127.96	0.00	0.00
08/29/2017	REQ_PREENC	REQ371374	2		School Specialty Supply/142388/BALL PLAYGROUND FLE	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371374	2		School Specialty Supply/142388/BALL PLAYGROUND FLE	0.00	-127.96	0.00	0.00
08/29/2017	REQ_PREENC	REQ371458	1		Office Depot/142388/Office Depot(R) Brand Standard	0.00	-145.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371458	1		Office Depot/142388/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371458	1		Office Depot/142388/Office Depot(R) Brand Standard	0.00	145.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371458	2		Office Depot/142388/Swingline(R) Commercial Desk S	0.00	-95.40	0.00	0.00
08/29/2017	REQ_PREENC	REQ371458	2		Office Depot/142388/Swingline(R) Commercial Desk S	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371458	2		Office Depot/142388/Swingline(R) Commercial Desk S	0.00	95.40	0.00	0.00

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

BUDGET TRANSACTION DETAIL

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

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Table with columns: Budget Post Date, Transaction, Document ID, Line, Reference, Description, Balance Amount, Budget Amount, Pre Encumbered Amount, Encumbered Amount, Expended Amount. Includes rows for DeptID 0113, Resource 09800, Account 4301, Fund 01000, Budget Period 2018, and various transaction dates from 08/30/2017 to 11/07/2017.

Summary table with columns: TRAN TYPE, DESCRIPTION. Rows include AP\_ACCT\_LN Voucher Gain or Loss, AP\_VCHR\_NP Voucher Non Prorated, AP\_VOUCHER Voucher Expense, AR\_MISCPAY Miscellaneous Payment, AR\_REVEST Revenue Estimate, BD\_JOURNAL Budget, CM\_TRNXTN Cost Mgmt Tran, EX\_EXSHEET Expense Sheet, EX\_TAUTH Travel Authorization, GL\_JOURNAL GL Journal, PO\_POENC PO Encumbrance, PO\_POENCP PO Non Prorated Item, PO\_RAENC Receipt Accrual Encumbrance, PO\_RAEXP Receipt Accrual Expens, REQ\_PREENC Req Pre-Encumbrance.

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	09800	4301	01000	2018						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/07/2017	PO_POENC	0000320380	12	RREQ377420	SCHOOL HEA-002/#21133 Ziploc Gallon Freezer Bags 1	0.00	-20.58	0.00		0.00
11/07/2017	PO_POENC	0000320380	13	RREQ377420	SCHOOL HEA-002/#27546 School Health Non-Sterile Ro	0.00	0.00	5.11		0.00
11/07/2017	PO_POENC	0000320380	12	RREQ377420	SCHOOL HEA-002/#21133 Ziploc Gallon Freezer Bags 1	0.00	0.00	19.30		0.00
11/07/2017	PO_POENC	0000320380	6	RREQ377420	SCHOOL HEA-002/#27084 Hartmann Elastic Gauze Banda	0.00	0.00	10.03		0.00
11/07/2017	PO_POENC	0000320380	9	RREQ377420	SCHOOL HEA-002/#27547 School health Non-Sterile Ro	0.00	-6.66	0.00		0.00
11/07/2017	PO_POENC	0000320380	10	RREQ377420	SCHOOL HEA-002/#43028 Vaseline White Petroleum Jel	0.00	0.00	6.17		0.00
11/07/2017	PO_POENC	0000320380	10	RREQ377420	SCHOOL HEA-002/#43028 Vaseline White Petroleum Jel	0.00	-6.59	0.00		0.00
11/07/2017	PO_POENC	0000320380	17	RREQ377420	SCHOOL HEA-002/#21431 Probe Covers for Welch Allyn	0.00	-12.55	0.00		0.00
11/07/2017	PO_POENC	0000320380	13	RREQ377420	SCHOOL HEA-002/#27546 School Health Non-Sterile Ro	0.00	-5.45	0.00		0.00
11/07/2017	PO_POENC	0000320380	14	RREQ377420	SCHOOL HEA-002/#27553 School Health Non-Sterile Co	0.00	0.00	12.22		0.00
11/07/2017	PO_POENC	0000320380	14	RREQ377420	SCHOOL HEA-002/#27553 School Health Non-Sterile Co	0.00	-13.04	0.00		0.00
11/07/2017	PO_POENC	0000320380	15	RREQ377420	SCHOOL HEA-002/#27551 School Health Non-Sterile Co	0.00	0.00	8.02		0.00
11/07/2017	PO_POENC	0000320380	15	RREQ377420	SCHOOL HEA-002/#27551 School Health Non-Sterile Co	0.00	-8.56	0.00		0.00
11/07/2017	PO_POENC	0000320380	16	RREQ377420	SCHOOL HEA-002/#54235 Cardiac Science GC Battery L	0.00	0.00	289.85		0.00
11/07/2017	PO_POENC	0000320380	16	RREQ377420	SCHOOL HEA-002/#54235 Cardiac Science GC Battery L	0.00	-269.00	0.00		0.00
11/07/2017	PO_POENC	0000320380	17	RREQ377420	SCHOOL HEA-002/#21431 Probe Covers for Welch Allyn	0.00	0.00	11.77		0.00
11/07/2017	PO_POENC	0000320380	1	RREQ377420	SCHOOL HEA-002/#32070 School Health Adhesive Band	0.00	0.00	48.12		0.00
11/07/2017	PO_POENC	0000320380	1	RREQ377420	SCHOOL HEA-002/#32070 School Health Adhesive Band	0.00	-63.80	0.00		0.00
11/07/2017	PO_POENC	0000320380	2	RREQ377420	SCHOOL HEA-002/#32044 School Health Adhesive Banda	0.00	0.00	17.19		0.00
11/07/2017	PO_POENC	0000320380	2	RREQ377420	SCHOOL HEA-002/#32044 School Health Adhesive Banda	0.00	-22.75	0.00		0.00
11/07/2017	PO_POENC	0000320380	3	RREQ377420	SCHOOL HEA-002/#21004 1 oz. Plastic Medicine Cups	0.00	0.00	1.44		0.00
11/07/2017	PO_POENC	0000320380	3	RREQ377420	SCHOOL HEA-002/#21004 1 oz. Plastic Medicine Cups	0.00	-1.91	0.00		0.00
11/07/2017	PO_POENC	0000320380	4	RREQ377420	SCHOOL HEA-002/#90023 School Health Tongue Depress	0.00	0.00	13.10		0.00
11/07/2017	PO_POENC	0000320380	4	RREQ377420	SCHOOL HEA-002/#90023 School Health Tongue Depress	0.00	-13.98	0.00		0.00
11/07/2017	PO_POENC	0000320380	5	RREQ377420	SCHOOL HEA-002/#31092 Sports Health Elastic Bandag	0.00	0.00	4.83		0.00
11/07/2017	PO_POENC	0000320380	5	RREQ377420	SCHOOL HEA-002/#31092 Sports Health Elastic Bandag	0.00	-5.15	0.00		0.00
11/17/2017	AP_VOUCHER	0989881	2	P0000320380	SCHOOL HEA-002/#32044 School Health Adhesive	0.00	0.00	0.00		17.19
11/17/2017	AP_VOUCHER	0989881	6	P0000320380	SCHOOL HEA-002/#27084 Hartmann Elastic Gauze	0.00	0.00	0.00		10.03
11/17/2017	AP_VOUCHER	0989881	6	P0000320380	SCHOOL HEA-002/#27084 Hartmann Elastic Gauze	0.00	0.00	-10.03		0.00
11/17/2017	AP_VOUCHER	0989881	7	P0000320380	SCHOOL HEA-002/#27082 Hartman Elastic Gauze B	0.00	0.00	0.00		12.48
11/17/2017	AP_VOUCHER	0989881	3	P0000320380	SCHOOL HEA-002/#21004 1 oz. Plastic Medicine	0.00	0.00	0.00		1.44
11/17/2017	AP_VOUCHER	0989881	3	P0000320380	SCHOOL HEA-002/#21004 1 oz. Plastic Medicine	0.00	0.00	-1.44		0.00
11/17/2017	AP_VOUCHER	0989881	4	P0000320380	SCHOOL HEA-002/#90023 School Health Tongue De	0.00	0.00	0.00		13.10
11/17/2017	AP_VOUCHER	0989881	4	P0000320380	SCHOOL HEA-002/#90023 School Health Tongue De	0.00	0.00	-13.10		0.00
11/17/2017	AP_VOUCHER	0989881	5	P0000320380	SCHOOL HEA-002/#31092 Sports Health Elastic B	0.00	0.00	0.00		4.83
11/17/2017	AP_VOUCHER	0989881	5	P0000320380	SCHOOL HEA-002/#31092 Sports Health Elastic B	0.00	0.00	-4.83		0.00
11/17/2017	AP_VOUCHER	0989881	8	P0000320380	SCHOOL HEA-002/#90852 School Health Brand Cot	0.00	0.00	0.00		13.60

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



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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	09800	4301	01000	2018					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2017	PO_POENC	0000321755	3	RREQ379415	STAPLES-002/Crayola Specialty Crayons Large Size 8	0.00	-61.50	0.00	0.00
12/07/2017	PO_POENC	0000321755	4	RREQ379415	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00	-85.20	0.00	0.00
12/07/2017	PO_POENC	0000321755	5	RREQ379415	STAPLES-002/Dixon Ticonderoga Laddie Woodcase Penc	0.00	0.00	148.16	0.00
12/07/2017	PO_POENC	0000321755	5	RREQ379415	STAPLES-002/Dixon Ticonderoga Laddie Woodcase Penc	0.00	-137.50	0.00	0.00
12/07/2017	PO_POENC	0000321755	6	RREQ379415	STAPLES-002/Pencil Eraser Beveled End Medium Pink	0.00	0.00	133.83	0.00
12/07/2017	PO_POENC	0000321755	6	RREQ379415	STAPLES-002/Pencil Eraser Beveled End Medium Pink	0.00	-124.20	0.00	0.00
12/07/2017	PO_POENC	0000321755	7	RREQ379415	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00	31.68	0.00
12/07/2017	PO_POENC	0000321755	7	RREQ379415	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	-29.40	0.00	0.00
12/07/2017	PO_POENC	0000321755	8	RREQ379415	STAPLES-002/Staples Book Rings 1" 16/Pk	0.00	0.00	7.87	0.00
12/07/2017	PO_POENC	0000321755	8	RREQ379415	STAPLES-002/Staples Book Rings 1" 16/Pk	0.00	-7.30	0.00	0.00
12/07/2017	PO_POENC	0000321755	9	RREQ379415	STAPLES-002/Staples Loose Leaf Rings 3" Width 10PK	0.00	0.00	71.01	0.00
12/07/2017	PO_POENC	0000321755	9	RREQ379415	STAPLES-002/Staples Loose Leaf Rings 3" Width 10PK	0.00	-65.90	0.00	0.00
12/07/2017	PO_POENC	0000321755	10	RREQ379415	STAPLES-002/Westcott Value Line Stainless Steel 8"	0.00	0.00	20.36	0.00
12/07/2017	PO_POENC	0000321755	10	RREQ379415	STAPLES-002/Westcott Value Line Stainless Steel 8"	0.00	-18.90	0.00	0.00
12/07/2017	PO_POENC	0000321755	11	RREQ379415	STAPLES-002/Staples Standard Staples; 1/4" 25000/B	0.00	0.00	13.85	0.00
12/07/2017	PO_POENC	0000321755	11	RREQ379415	STAPLES-002/Staples Standard Staples; 1/4" 25000/B	0.00	-12.85	0.00	0.00
12/07/2017	PO_POENC	0000321755	1	RREQ379415	STAPLES-002/Pacon 22" x 28" Poster Board Blue 25/P	0.00	0.00	34.68	0.00
12/07/2017	PO_POENC	0000321755	1	RREQ379415	STAPLES-002/Pacon 22" x 28" Poster Board Blue 25/P	0.00	-32.19	0.00	0.00
12/07/2017	PO_POENC	0000321755	2	RREQ379415	STAPLES-002/Post-it Tabs 2" Wide Assorted Colors 2	0.00	0.00	5.24	0.00
12/07/2017	PO_POENC	0000321755	2	RREQ379415	STAPLES-002/Post-it Tabs 2" Wide Assorted Colors 2	0.00	-4.86	0.00	0.00
12/09/2017	AP_VOUCHER	00992467	2	P0000321755	STAPLES-002/Post-it Tabs 2" Wide Assorte	0.00	0.00	0.00	5.24
12/09/2017	AP_VOUCHER	00992467	2	P0000321755	STAPLES-002/Post-it Tabs 2" Wide Assorte	0.00	0.00	-5.24	0.00
12/09/2017	AP_VOUCHER	00992467	3	P0000321755	STAPLES-002/Crayola Specialty Crayons Lar	0.00	0.00	0.00	66.27
12/09/2017	AP_VOUCHER	00992467	3	P0000321755	STAPLES-002/Crayola Specialty Crayons Lar	0.00	0.00	-66.27	0.00
12/09/2017	AP_VOUCHER	00992467	4	P0000321755	STAPLES-002/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	91.80
12/09/2017	AP_VOUCHER	00992467	4	P0000321755	STAPLES-002/Expo Low Odor Dry-Erase Marker	0.00	0.00	-91.80	0.00
12/09/2017	AP_VOUCHER	00992467	6	P0000321755	STAPLES-002/Pencil Eraser Beveled End Me	0.00	0.00	0.00	133.82
12/09/2017	AP_VOUCHER	00992467	6	P0000321755	STAPLES-002/Pencil Eraser Beveled End Me	0.00	0.00	-133.82	0.00
12/09/2017	AP_VOUCHER	00992467	7	P0000321755	STAPLES-002/Staples Manila File Folders L	0.00	0.00	0.00	31.68
12/09/2017	AP_VOUCHER	00992467	7	P0000321755	STAPLES-002/Staples Manila File Folders L	0.00	0.00	-31.68	0.00
12/09/2017	AP_VOUCHER	00992467	8	P0000321755	STAPLES-002/Staples Book Rings 1" 16/Pk	0.00	0.00	0.00	7.87
12/09/2017	AP_VOUCHER	00992467	8	P0000321755	STAPLES-002/Staples Book Rings 1" 16/Pk	0.00	0.00	-7.87	0.00
12/09/2017	AP_VOUCHER	00992467	10	P0000321755	STAPLES-002/Westcott Value Line Stainless	0.00	0.00	0.00	20.36
12/09/2017	AP_VOUCHER	00992467	10	P0000321755	STAPLES-002/Westcott Value Line Stainless	0.00	0.00	-20.36	0.00
12/09/2017	AP_VOUCHER	00992467	11	P0000321755	STAPLES-002/Staples Standard Staples; 1/4"	0.00	0.00	0.00	13.85
12/09/2017	AP_VOUCHER	00992467	11	P0000321755	STAPLES-002/Staples Standard Staples; 1/4"	0.00	0.00	-13.85	0.00
12/09/2017	AP_VOUCHER	00992470	5	P0000321755	STAPLES-002/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	148.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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	2018							
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
12/09/2017	AP_VOUCHER	00992470	5	P0000321755	STAPLES-002/Dixon Ticonderoga Laddie Woodc	0.00		0.00	-148.15	0.00		
12/09/2017	AP_VOUCHER	00992470	9	P0000321755	STAPLES-002/Staples Loose Leaf Rings 3" W	0.00		0.00	0.00	71.01		
12/09/2017	AP_VOUCHER	00992470	9	P0000321755	STAPLES-002/Staples Loose Leaf Rings 3" W	0.00		0.00	-71.01	0.00		
Number of Transactions 217						Totals	-242.51	0.00	0.00	34.68	207.83	
Number of Transactions 270						Fund	Totals 0000s	-9,695.51	0.00	0.00	34.68	9,660.83
Number of Transactions 270						Resource	Totals 09800	-9,695.51	0.00	0.00	34.68	9,660.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	30100	1109	01000	2018							
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	944	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,426.60		
11/28/2017	GL_JOURNAL	PAY0393338	954	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,426.60		
01/04/2018	GL_JOURNAL	PAY0394693	961	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,426.60		
Number of Transactions 3						Totals	-7,279.80	0.00	0.00	0.00	7,279.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	30100	1192	01000	2018							
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	2223	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	89.43		
Number of Transactions 1						Totals	-89.43	0.00	0.00	0.00	89.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	30100	2231	01000	2018							
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	5077	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	690.59		
11/01/2017	GL_JOURNAL	SAL0391826	1	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo	0.00		0.00	0.00	-2,301.72		
11/01/2017	GL_JOURNAL	SAL0391826	25	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo	0.00		0.00	0.00	2,301.72		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	2231	01000	2018					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
11/01/2017	GL_JOURNAL	SAL0391826	13	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo		0.00	0.00	0.00	-1,534.48
11/28/2017	GL_JOURNAL	PAY0393338	5266	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	690.59
01/04/2018	GL_JOURNAL	PAY0394693	5411	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	690.59
<b>Number of Transactions 6</b>						<b>Totals</b>	<b>-537.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	2404	01000	2018					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6427	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	545.65
11/28/2017	GL_JOURNAL	PAY0393338	6626	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	545.65
01/04/2018	GL_JOURNAL	PAY0394693	6789	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	545.65
<b>Number of Transactions 3</b>						<b>Totals</b>	<b>-1,636.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3101	01000	2018					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7693	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	350.16
11/28/2017	GL_JOURNAL	PAY0393338	7946	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	350.16
01/04/2018	GL_JOURNAL	PAY0394693	8155	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	363.06
<b>Number of Transactions 3</b>						<b>Totals</b>	<b>-1,063.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3202	01000	2018					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10344	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	84.75
10/27/2017	GL_JOURNAL	PAY0391514	10338	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	107.26
11/01/2017	GL_JOURNAL	SAL0391826	27	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo		0.00	0.00	0.00	357.48
11/01/2017	GL_JOURNAL	SAL0391826	3	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo		0.00	0.00	0.00	-357.48
11/01/2017	GL_JOURNAL	SAL0391826	15	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo		0.00	0.00	0.00	-238.32
11/28/2017	GL_JOURNAL	PAY0393338	10691	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	107.26
11/28/2017	GL_JOURNAL	PAY0393338	10696	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	84.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3202	01000	2018					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	10992	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	107.26
01/04/2018	GL_JOURNAL	PAY0394693	10998	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	84.75
Number of Transactions 9						Totals	-337.71	0.00	0.00	337.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3301	01000	2018					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12787	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	35.19
11/28/2017	GL_JOURNAL	PAY0393338	13168	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	35.18
01/04/2018	GL_JOURNAL	PAY0394693	13531	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	36.49
Number of Transactions 3						Totals	-106.86	0.00	0.00	106.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3302	01000	2018					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15481	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	52.84
10/27/2017	GL_JOURNAL	PAY0391514	15488	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	41.74
11/01/2017	GL_JOURNAL	SAL0391826	16	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo		0.00	0.00	0.00	-95.14
11/01/2017	GL_JOURNAL	SAL0391826	4	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo		0.00	0.00	0.00	-142.71
11/01/2017	GL_JOURNAL	SAL0391826	26	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo		0.00	0.00	0.00	33.37
11/01/2017	GL_JOURNAL	SAL0391826	2	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo		0.00	0.00	0.00	-33.37
11/01/2017	GL_JOURNAL	SAL0391826	28	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo		0.00	0.00	0.00	142.71
11/01/2017	GL_JOURNAL	SAL0391826	14	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo		0.00	0.00	0.00	-22.25
11/28/2017	GL_JOURNAL	PAY0393338	15980	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	52.83
11/28/2017	GL_JOURNAL	PAY0393338	15986	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	41.74
01/04/2018	GL_JOURNAL	PAY0394693	16431	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	41.74
01/04/2018	GL_JOURNAL	PAY0394693	16424	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	52.83
Number of Transactions 12						Totals	-166.33	0.00	0.00	166.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3431	01000	2018					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30100	3431	01000	2018						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	19998	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5.01	
11/01/2017	GL_JOURNAL	SAL0391826	9	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo	0.00		0.00	0.00	-5.01	
11/01/2017	GL_JOURNAL	SAL0391826	33	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo	0.00		0.00	0.00	5.01	
11/01/2017	GL_JOURNAL	SAL0391826	21	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo	0.00		0.00	0.00	-3.34	
11/28/2017	GL_JOURNAL	PAY0393338	20585	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.01	
01/04/2018	GL_JOURNAL	PAY0394693	21089	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.01	
Number of Transactions 6						Totals	-11.69	0.00	0.00	0.00	11.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30100	3451	01000	2018						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	23871	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	45.99	
11/01/2017	GL_JOURNAL	SAL0391826	20	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo	0.00		0.00	0.00	-30.66	
11/01/2017	GL_JOURNAL	SAL0391826	32	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo	0.00		0.00	0.00	45.99	
11/01/2017	GL_JOURNAL	SAL0391826	8	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo	0.00		0.00	0.00	-45.99	
11/28/2017	GL_JOURNAL	PAY0393338	24527	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	45.99	
01/04/2018	GL_JOURNAL	PAY0394693	25060	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	45.99	
Number of Transactions 6						Totals	-107.31	0.00	0.00	0.00	107.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30100	3471	01000	2018						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	27721	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	333.12	
11/01/2017	GL_JOURNAL	SAL0391826	11	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo	0.00		0.00	0.00	-333.12	
11/01/2017	GL_JOURNAL	SAL0391826	23	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo	0.00		0.00	0.00	-222.08	
11/01/2017	GL_JOURNAL	SAL0391826	35	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo	0.00		0.00	0.00	333.12	
11/28/2017	GL_JOURNAL	PAY0393338	28444	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	333.12	
01/04/2018	GL_JOURNAL	PAY0394693	29007	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	333.12	
Number of Transactions 6						Totals	-777.28	0.00	0.00	0.00	777.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3501	01000	2018					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29845	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.22	
11/28/2017	GL_JOURNAL	PAY0393338	30588	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.21	
01/04/2018	GL_JOURNAL	PAY0394693	31204	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 3						Totals	-3.68	0.00	0.00	3.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3502	01000	2018					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32546	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.35	
10/27/2017	GL_JOURNAL	PAY0391514	32553	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.28	
11/01/2017	GL_JOURNAL	SAL0391826	17	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	-0.77	
11/01/2017	GL_JOURNAL	SAL0391826	5	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	-1.15	
11/01/2017	GL_JOURNAL	SAL0391826	29	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	1.15	
11/28/2017	GL_JOURNAL	PAY0393338	33409	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.34	
11/28/2017	GL_JOURNAL	PAY0393338	33415	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.27	
01/04/2018	GL_JOURNAL	PAY0394693	34103	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.34	
01/04/2018	GL_JOURNAL	PAY0394693	34110	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.28	
Number of Transactions 9						Totals	-1.09	0.00	0.00	1.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3601	01000	2018					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	894	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	67.70	
12/07/2017	GL_JOURNAL	PWC0393918	836	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	67.70	
01/08/2018	GL_JOURNAL	PWC0394890	710	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2.50	
01/08/2018	GL_JOURNAL	PWC0394890	711	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	67.70	
Number of Transactions 4						Totals	-205.60	0.00	0.00	205.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	30100	3602	01000	2018				
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	30100	3602	01000	2018						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/01/2017	GL_JOURNAL	SAL0391826	30	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	64.22	
11/01/2017	GL_JOURNAL	SAL0391826	6	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	-64.22	
11/01/2017	GL_JOURNAL	SAL0391826	18	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	-42.81	
11/08/2017	GL_JOURNAL	PWC0392334	5692	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	19.27	
11/08/2017	GL_JOURNAL	PWC0392334	5693	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	15.22	
12/07/2017	GL_JOURNAL	PWC0393918	5488	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	19.27	
12/07/2017	GL_JOURNAL	PWC0393918	5489	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	15.22	
01/08/2018	GL_JOURNAL	PWC0394890	4475	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	19.27	
01/08/2018	GL_JOURNAL	PWC0394890	4476	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	15.22	
Number of Transactions 9						Totals	-60.66	0.00	0.00	60.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	30100	3701	01000	2018						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	431	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	17.71	
12/07/2017	GL_JOURNAL	PRM0393916	429	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	17.71	
01/08/2018	GL_JOURNAL	PRM0394889	423	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	17.71	
Number of Transactions 3						Totals	-53.13	0.00	0.00	53.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	30100	3702	01000	2018						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/01/2017	GL_JOURNAL	SAL0391826	19	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	-0.08	
11/01/2017	GL_JOURNAL	SAL0391826	7	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	-0.12	
11/01/2017	GL_JOURNAL	SAL0391826	31	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	0.12	
11/08/2017	GL_JOURNAL	PRM0392331	2640	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.60	
11/08/2017	GL_JOURNAL	PRM0392331	2641	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.47	
12/07/2017	GL_JOURNAL	PRM0393916	2656	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.60	
12/07/2017	GL_JOURNAL	PRM0393916	2657	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.47	
01/08/2018	GL_JOURNAL	PRM0394889	2619	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.60	
01/08/2018	GL_JOURNAL	PRM0394889	2620	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.47	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	30100	3702	01000	2018								
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 9						Totals	-3.13	0.00	0.00	0.00	3.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	30100	3995	01000	2018								
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	37132	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.80			
11/01/2017	GL_JOURNAL	SAL0391826	10	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	-2.56			
11/01/2017	GL_JOURNAL	SAL0391826	22	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	-1.71			
11/01/2017	GL_JOURNAL	SAL0391826	34	Aug-Sep'17	10/31/2017/Transfer salary & benefits for an emplo	0.00	0.00	0.00	2.56			
11/28/2017	GL_JOURNAL	PAY0393338	38067	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.80			
01/04/2018	GL_JOURNAL	PAY0394693	38821	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.80			
Number of Transactions 6						Totals	-0.69	0.00	0.00	0.00	0.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	30100	4301	01000	2018								
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
10/03/2017	GL_BD_JRNL	C/00390140	18		10/03/2017/Transfer appropriation in ESSA Title 1	64.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	64.00	64.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	30100	5721	01000	2018								
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
01/04/2018	GL_BD_JRNL	0000394734	5		12/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00			
01/04/2018	GL_JOURNAL	0000394733	107	J#54976	12/31/2017/Printing Services: December 2017/ELA St	0.00	0.00	0.00	84.85			
Number of Transactions 2						Totals	-84.85	0.00	0.00	0.00	84.85	
Number of Transactions 104						Fund	Totals 0000s	-12,462.86	64.00	0.00	0.00	12,526.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount

DeptID	Resource	Account	Fund	Budget Period
0113	30100	5721	01000	2018

DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund

Number of Transactions	104	Resource	Totals 30100	-12,462.86	64.00	0.00	0.00	12,526.86
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DeptID	Resource	Account	Fund	Budget Period
0113	30105	1240	01000	2018

DeptID 0113 - Franklin Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	2623	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	999.63
11/09/2017	GL_JOURNAL	0000392534	203	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	999.64
11/09/2017	GL_JOURNAL	0000392534	141	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	952.70
11/28/2017	GL_JOURNAL	PAY0393338	2758	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	999.63
11/30/2017	GL_BD_JRNL	0000393577	221		11/30/2017/Transfer appropriations for Title I res	16,139.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	2889	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	999.63

Number of Transactions	6	Totals	11,187.77	16,139.00	0.00	0.00	4,951.23
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DeptID	Resource	Account	Fund	Budget Period
0113	30105	3101	01000	2018

DeptID 0113 - Franklin Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	7688	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	144.25
11/09/2017	GL_JOURNAL	0000392534	142	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	137.47
11/09/2017	GL_JOURNAL	0000392534	204	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	144.24
11/28/2017	GL_JOURNAL	PAY0393338	7942	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	144.25
11/30/2017	GL_BD_JRNL	0000393577	222		11/30/2017/Transfer appropriations for Title I res	2,329.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	8149	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	144.25

Number of Transactions	6	Totals	1,614.54	2,329.00	0.00	0.00	714.46
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DeptID	Resource	Account	Fund	Budget Period
0113	30105	3301	01000	2018

DeptID 0113 - Franklin Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	12781	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	14.50
11/09/2017	GL_JOURNAL	0000392534	205	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	14.49
11/09/2017	GL_JOURNAL	0000392534	143	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	13.81
11/28/2017	GL_JOURNAL	PAY0393338	13163	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	14.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30105	3301	01000	2018						
DeptID 0113 - Franklin Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/30/2017	GL_BD_JRNL	0000393577	223		11/30/2017/Transfer appropriations for Title I res		234.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	13525	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	14.50	
Number of Transactions 6						Totals	162.20	234.00	0.00	0.00	71.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30105	3421	01000	2018						
DeptID 0113 - Franklin Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	18111	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	18665	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.04	
11/30/2017	GL_BD_JRNL	0000393577	224		11/30/2017/Transfer appropriations for Title I res		22.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	19147	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.04	
Number of Transactions 4						Totals	15.88	22.00	0.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30105	3441	01000	2018						
DeptID 0113 - Franklin Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	21985	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	22608	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.72	
11/30/2017	GL_BD_JRNL	0000393577	225		11/30/2017/Transfer appropriations for Title I res		187.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	23119	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.72	
Number of Transactions 4						Totals	130.84	187.00	0.00	0.00	56.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30105	3461	01000	2018					
DeptID 0113 - Franklin Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25849	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	377.04
11/28/2017	GL_JOURNAL	PAY0393338	26541	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	377.04
11/30/2017	GL_BD_JRNL	0000393577	226		11/30/2017/Transfer appropriations for Title I res		3,486.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	27081	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	377.04

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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	30105	3461	01000	2018						
DeptID 0113 - Franklin Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	2,354.88	3,486.00	0.00	1,131.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	30105	3501	01000	2018						
DeptID 0113 - Franklin Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29839	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.50	
11/09/2017	GL_JOURNAL	0000392534	206	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.50	
11/09/2017	GL_JOURNAL	0000392534	144	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.47	
11/28/2017	GL_JOURNAL	PAY0393338	30583	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.50	
11/30/2017	GL_BD_JRNL	0000393577	227		11/30/2017/Transfer appropriations for Title 1 res	8.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	31198	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.50	
Number of Transactions 6						Totals	5.53	8.00	0.00	2.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	30105	3601	01000	2018						
DeptID 0113 - Franklin Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	895	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	27.89	
11/09/2017	GL_JOURNAL	0000392534	207	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	27.89	
11/09/2017	GL_JOURNAL	0000392534	145	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	26.58	
11/30/2017	GL_BD_JRNL	0000393577	228		11/30/2017/Transfer appropriations for Title 1 res	484.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	837	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	27.89	
01/08/2018	GL_JOURNAL	PWC0394890	712	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	27.89	
Number of Transactions 6						Totals	345.86	484.00	0.00	138.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	30105	3701	01000	2018						
DeptID 0113 - Franklin Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	432	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	7.30	
11/09/2017	GL_JOURNAL	0000392534	208	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	7.30	
11/09/2017	GL_JOURNAL	0000392534	146	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	6.95	
11/30/2017	GL_BD_JRNL	0000393577	229		11/30/2017/Transfer appropriations for Title 1 res	118.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30105	3701	01000	2018					
DeptID 0113 - Franklin Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PRM0393916	430	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.30
01/08/2018	GL_JOURNAL	PRM0394889	424	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.30
Number of Transactions 6						Totals	81.85	118.00	0.00	36.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30105	3985	01000	2018					
DeptID 0113 - Franklin Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35210	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.56
11/28/2017	GL_JOURNAL	PAY0393338	36120	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.56
11/30/2017	GL_BD_JRNL	0000393577	230		11/30/2017/Transfer appropriations for Title I res		26.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	36850	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.56
Number of Transactions 4						Totals	21.32	26.00	0.00	4.68

Number of Transactions 52						Fund	Totals 0000s	15,920.67	23,033.00	0.00	0.00	7,112.33
Number of Transactions 52						Resource	Totals 30105	15,920.67	23,033.00	0.00	0.00	7,112.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	2101	01000	2018					
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7680	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-4,513.09
10/31/2017	GL_JOURNAL	0000391732	7680	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	4,513.09
10/31/2017	GL_JOURNAL	0000391744	314	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-4,513.09
01/04/2018	GL_JOURNAL	PAY0394693	3713	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,351.89
Number of Transactions 4						Totals	3,161.20	0.00	0.00	-3,161.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	2112	01000	2018					
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	2112	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3953	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,203.36
11/28/2017	GL_JOURNAL	PAY0393338	4085	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,203.36
01/04/2018	GL_JOURNAL	PAY0394693	4245	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,203.36
Number of Transactions 3						Totals	-6,610.08	0.00	0.00	6,610.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	2151	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4082	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	329.00
11/08/2017	GL_JOURNAL	PAY0392244	1517	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,118.60
11/28/2017	GL_JOURNAL	PAY0393338	4220	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	658.00
12/06/2017	GL_JOURNAL	PAY0393899	1215	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	131.60
01/04/2018	GL_JOURNAL	PAY0394693	4373	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	65.80
Number of Transactions 5						Totals	-2,303.00	0.00	0.00	2,303.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3202	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	8335	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-700.93
10/27/2017	GL_JOURNAL	PAY0391514	10345	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	342.20
10/27/2017	GL_JOURNAL	PAY0391514	10347	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	51.10
10/31/2017	GL_JOURNAL	0000391732	8335	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	700.93
11/08/2017	GL_JOURNAL	PAY0392244	4093	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	163.51
11/28/2017	GL_JOURNAL	PAY0393338	10699	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	102.19
11/28/2017	GL_JOURNAL	PAY0393338	10697	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	342.21
12/06/2017	GL_JOURNAL	PAY0393899	3258	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	20.44
01/04/2018	GL_JOURNAL	PAY0394693	10999	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	342.21
01/04/2018	GL_JOURNAL	PAY0394693	11001	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	209.96
Number of Transactions 10						Totals	-1,573.82	0.00	0.00	1,573.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	33100	3302	01000	2018						
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	667	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-345.25
10/27/2017	GL_JOURNAL	PAY0391514	15489	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	168.55
10/27/2017	GL_JOURNAL	PAY0391514	15491	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	25.17
10/31/2017	GL_JOURNAL	0000391732	667	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	345.25
10/31/2017	GL_JOURNAL	0000391744	802	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-345.25
11/08/2017	GL_JOURNAL	PAY0392244	6151	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	85.58
11/28/2017	GL_JOURNAL	PAY0393338	15987	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	168.56
11/28/2017	GL_JOURNAL	PAY0393338	15989	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	50.33
12/06/2017	GL_JOURNAL	PAY0393899	4955	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	10.07
01/04/2018	GL_JOURNAL	PAY0394693	16432	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	168.56
01/04/2018	GL_JOURNAL	PAY0394693	16434	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	108.45
Number of Transactions 11						Totals	-440.02	0.00	0.00	440.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	33100	3431	01000	2018						
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20002	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	9.30
11/28/2017	GL_JOURNAL	PAY0393338	20589	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	8.66
01/04/2018	GL_JOURNAL	PAY0394693	21093	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	8.66
Number of Transactions 3						Totals	-26.62	0.00	0.00	26.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	33100	3451	01000	2018						
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23875	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	38.96
11/28/2017	GL_JOURNAL	PAY0393338	24531	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	36.29
01/04/2018	GL_JOURNAL	PAY0394693	25064	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	36.29
Number of Transactions 3						Totals	-111.54	0.00	0.00	111.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	33100	3471	01000	2018						
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3471	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27725	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,343.81
11/28/2017	GL_JOURNAL	PAY0393338	28448	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,251.64
01/04/2018	GL_JOURNAL	PAY0394693	29011	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,251.64
Number of Transactions 3						Totals	-3,847.09	0.00	0.00	3,847.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3502	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	1977	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-2.26
10/27/2017	GL_JOURNAL	PAY0391514	32556	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.16
10/27/2017	GL_JOURNAL	PAY0391514	32554	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.10
10/31/2017	GL_JOURNAL	0000391732	1977	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	2.26
10/31/2017	GL_JOURNAL	0000391744	1288	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-2.26
11/08/2017	GL_JOURNAL	PAY0392244	8762	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.56
11/28/2017	GL_JOURNAL	PAY0393338	33416	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.10
11/28/2017	GL_JOURNAL	PAY0393338	33418	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.33
12/06/2017	GL_JOURNAL	PAY0393899	7100	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.06
01/04/2018	GL_JOURNAL	PAY0394693	34111	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.10
01/04/2018	GL_JOURNAL	PAY0394693	34113	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.71
Number of Transactions 11						Totals	-2.86	0.00	0.00	2.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3602	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	2632	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-125.92
10/31/2017	GL_JOURNAL	0000391732	2632	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	125.92
10/31/2017	GL_JOURNAL	0000391744	1776	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-125.92
11/08/2017	GL_JOURNAL	PWC0392334	5694	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	61.47
11/08/2017	GL_JOURNAL	PWC0392334	5695	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	9.18
11/08/2017	GL_JOURNAL	PWC0392334	5696	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	31.21
12/07/2017	GL_JOURNAL	PWC0393918	5490	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	61.47
12/07/2017	GL_JOURNAL	PWC0393918	5491	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	3.67
12/07/2017	GL_JOURNAL	PWC0393918	5492	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	18.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3602	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PWC0394890	4477	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	61.47
01/08/2018	GL_JOURNAL	PWC0394890	4478	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	1.84
01/08/2018	GL_JOURNAL	PWC0394890	4479	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	37.72
Number of Transactions 12						Totals	-160.47	0.00	0.00	160.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3702	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	8990	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-3.93
10/31/2017	GL_JOURNAL	0000391732	8990	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	3.93
10/31/2017	GL_JOURNAL	0000391744	2314	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-3.93
11/08/2017	GL_JOURNAL	PRM0392331	2642	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.92
12/07/2017	GL_JOURNAL	PRM0393916	2658	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.92
01/08/2018	GL_JOURNAL	PRM0394889	2621	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.92
01/08/2018	GL_JOURNAL	PRM0394889	2622	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.18
Number of Transactions 7						Totals	-3.01	0.00	0.00	3.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3995	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	1322	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-7.18
10/27/2017	GL_JOURNAL	PAY0391514	37136	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.33
10/31/2017	GL_JOURNAL	0000391732	1322	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	7.18
11/28/2017	GL_JOURNAL	PAY0393338	38071	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.55
01/04/2018	GL_JOURNAL	PAY0394693	38825	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 5						Totals	-7.43	0.00	0.00	7.43
Number of Transactions 77						Fund Totals 0000s	-11,924.74	0.00	0.00	11,924.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	33100	3995	01000	2018					
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 77 Resource Totals 33100 -11,924.74 0.00 0.00 0.00 11,924.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	53100	2201	13000	2018					
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

10/26/2017	GL_JOURNAL	0000391462	20	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2,533.15
10/27/2017	GL_JOURNAL	PAY0391514	4599	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,097.52
10/31/2017	GL_JOURNAL	0000391732	20	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2,533.15
11/09/2017	GL_BD_JRNL	0000392553	355		10/31/2017/Transfer appropriation for the Cafeteri	946.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4780	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,097.52
01/04/2018	GL_JOURNAL	PAY0394693	4924	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	209.05

Number of Transactions 6 Totals -1,458.09 946.00 0.00 0.00 2,404.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	53100	3202	13000	2018					
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

10/26/2017	GL_JOURNAL	0000391462	7893	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-393.42
10/27/2017	GL_JOURNAL	PAY0391514	10349	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	170.46
10/31/2017	GL_JOURNAL	0000391732	7893	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	393.42
11/09/2017	GL_BD_JRNL	0000392553	356		10/31/2017/Transfer appropriation for the Cafeteri	-256.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	10701	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	170.46
01/04/2018	GL_JOURNAL	PAY0394693	11003	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	32.47

Number of Transactions 6 Totals -629.39 -256.00 0.00 0.00 373.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	53100	3302	13000	2018					
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

10/26/2017	GL_JOURNAL	0000391462	9203	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-193.79
10/27/2017	GL_JOURNAL	PAY0391514	15494	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	83.95
10/31/2017	GL_JOURNAL	0000391732	9203	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	193.79
11/09/2017	GL_BD_JRNL	0000392553	357		10/31/2017/Transfer appropriation for the Cafeteri	72.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	53100	3302	13000	2018					
	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
11/28/2017	GL_JOURNAL	PAY0393338	15991	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	83.96
01/04/2018	GL_JOURNAL	PAY0394693	16436	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	15.99
Number of Transactions 6						Totals	-111.90	72.00	0.00	183.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	53100	3431	13000	2018					
	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	20005	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.96
11/28/2017	GL_JOURNAL	PAY0393338	20592	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.96
01/04/2018	GL_JOURNAL	PAY0394693	21096	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.56
Number of Transactions 3						Totals	-6.48	0.00	0.00	6.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	53100	3451	13000	2018					
	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	23878	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	27.14
11/09/2017	GL_BD_JRNL	0000392553	358		10/31/2017/Transfer appropriation for the Cafeteri	4.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24534	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	27.14
01/04/2018	GL_JOURNAL	PAY0394693	25067	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.17
Number of Transactions 4						Totals	-55.45	4.00	0.00	59.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	53100	3471	13000	2018					
	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	27728	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	599.95
11/09/2017	GL_BD_JRNL	0000392553	359		10/31/2017/Transfer appropriation for the Cafeteri	276.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28451	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	599.95
01/04/2018	GL_JOURNAL	PAY0394693	29014	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	114.28
Number of Transactions 4						Totals	-1,038.18	276.00	0.00	1,314.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	53100	3502	13000	2018						
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	1535	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1.27
10/27/2017	GL_JOURNAL	PAY0391514	32559	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.55
10/31/2017	GL_JOURNAL	0000391732	1535	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	1.27
11/28/2017	GL_JOURNAL	PAY0393338	33420	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.55
01/04/2018	GL_JOURNAL	PAY0394693	34115	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.10
Number of Transactions 5						Totals	-1.20	0.00	0.00	1.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	53100	3602	13000	2018						
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	2190	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-70.67
10/31/2017	GL_JOURNAL	0000391732	2190	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	70.67
11/08/2017	GL_JOURNAL	PWC0392334	5697	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	30.62
11/09/2017	GL_BD_JRNL	0000392553	360		10/31/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	5493	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	30.62
01/08/2018	GL_JOURNAL	PWC0394890	4480	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	5.83
Number of Transactions 6						Totals	-69.07	-2.00	0.00	67.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	53100	3702	13000	2018						
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	8548	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-2.58
10/31/2017	GL_JOURNAL	0000391732	8548	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	2.58
11/08/2017	GL_JOURNAL	PRM0392331	2643	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.12
11/09/2017	GL_BD_JRNL	0000392553	361		10/31/2017/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	2659	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.12
01/08/2018	GL_JOURNAL	PRM0394889	2623	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.21
Number of Transactions 6						Totals	-1.45	1.00	0.00	2.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	53100	3995	13000	2018						
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	53100	3995	13000	2018					
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	880	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.03	
10/27/2017	GL_JOURNAL	PAY0391514	37139	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.71	
10/31/2017	GL_JOURNAL	0000391732	880	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	4.03	
11/09/2017	GL_BD_JRNL	0000392553	362		10/31/2017/Transfer appropriation for the Cafeteri	-5.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38074	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.71	
01/04/2018	GL_JOURNAL	PAY0394693	38828	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.33	
Number of Transactions 6						Totals	-8.75	-5.00	0.00	3.75

DeptID	Resource	Account	Fund	Budget Period						
0113	53100	5737	13000	2018						
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	38	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,016.00	
12/05/2017	GL_JOURNAL	0000393854	38	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,015.98	
12/07/2017	GL_BD_JRNL	0000394001	59		11/30/2017/Transfer appropriation for the Cafeteri	-4,032.00	0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	38	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,015.99	
01/11/2018	GL_BD_JRNL	0000395200	145		12/31/2017/Transfer appropriation for the Cafeteri	-2,016.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.03	-6,048.00	0.00	-6,047.97

Number of Transactions 57						Fund	Totals 1000s	-3,379.99	-5,012.00	0.00	0.00	-1,632.01
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Number of Transactions 57						Resource	Totals 53100	-3,379.99	-5,012.00	0.00	0.00	-1,632.01
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DeptID	Resource	Account	Fund	Budget Period						
0113	58220	2251	01000	2018						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 2251 - Custodian Hrly Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	5777	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	175.10	
01/08/2018	GL_JOURNAL	PAY0394876	194	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	-175.10	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	58220	3302	01000	2018						
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	16428	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	13.40	
01/08/2018	GL_JOURNAL	PAY0394876	815	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	-13.40	
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	58220	3502	01000	2018						
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	34107	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.09	
01/08/2018	GL_JOURNAL	PAY0394876	1230	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	-0.09	
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	58220	3602	01000	2018						
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	4481	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	-4.89	
01/08/2018	GL_JOURNAL	PWC0394890	4482	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	4.89	
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	58220	4301	01000	2018						
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
11/17/2017	GL_JOURNAL	0000393181	1	No Jrnl Ref	11/17/2017/transfer expenses incurred from August		0.00	0.00	0.00	898.97	
Number of Transactions 1						Totals	-898.97	0.00	0.00	898.97	
Number of Transactions 9						Fund	Totals 0000s	-898.97	0.00	0.00	898.97
Number of Transactions 9						Resource	Totals 58220	-898.97	0.00	0.00	898.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	60101	5100	01000	2018							
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	No REQ.	YMCA OF SA-001/Franklin PrimeTime Program Services	0.00	0.00	21,139.56	0.00		
07/17/2017	PO_POENC	0000291320	1	No REQ.	YMCA OF SA-001/Franklin PrimeTime Program Services	0.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000291320	1	No REQ.	YMCA OF SA-001/Franklin PrimeTime Program Services	0.00	0.00	-21,139.56	0.00		
10/20/2017	AP_VOUCHER	00984834	1	P0000317602	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	-4,591.40	0.00		
10/20/2017	AP_VOUCHER	00984834	1	P0000317602	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	0.00	4,591.40		
10/23/2017	AP_VOUCHER	00985309	1	P0000316314	HARMONIUM/Franklin PrimeTime Program Ser	0.00	0.00	-0.94	0.00		
10/23/2017	AP_VOUCHER	00985309	1	P0000316314	HARMONIUM/Franklin PrimeTime Program Ser	0.00	0.00	0.00	0.94		
11/03/2017	AP_VOUCHER	00987429	1	P0000317602	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	0.00	5,199.88		
11/03/2017	AP_VOUCHER	00987429	1	P0000317602	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	-5,199.88	0.00		
11/03/2017	AP_VOUCHER	00987553	1	P0000317602	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	0.00	11,046.16		
11/03/2017	AP_VOUCHER	00987553	1	P0000317602	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	-11,046.16	0.00		
Number of Transactions 11						Totals	0.00	0.00	-20,838.38	20,838.38	
Number of Transactions 11						Fund	Totals 0000s	0.00	0.00	-20,838.38	20,838.38
Number of Transactions 11						Resource	Totals 60101	0.00	0.00	-20,838.38	20,838.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	60102	1157	01000	2018							
DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	1191	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	652.98		
01/08/2018	GL_JOURNAL	PAY0394876	9	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	129.43		
Number of Transactions 2						Totals	-782.41	0.00	0.00	782.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	60102	3101	01000	2018							
DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	8160	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	94.23		
01/08/2018	GL_JOURNAL	PAY0394876	450	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	18.68		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	60102	3101	01000	2018						
	DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-112.91	0.00	0.00	112.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	60102	3301	01000	2018						
	DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	13536	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6.66	
Number of Transactions 1						Totals	-6.66	0.00	0.00	6.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	60102	3501	01000	2018						
	DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	31210	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.33	
01/08/2018	GL_JOURNAL	PAY0394876	1074	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	-0.39	0.00	0.00	0.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	60102	3601	01000	2018						
	DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	714	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	18.22	
01/08/2018	GL_JOURNAL	PWC0394890	713	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	3.61	
Number of Transactions 2						Totals	-21.83	0.00	0.00	21.83	
Number of Transactions 9						Fund	Totals 0000s	-924.20	0.00	0.00	924.20
Number of Transactions 9						Resource	Totals 60102	-924.20	0.00	0.00	924.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	62640	1192	01000	2018						
	DeptID 0113 - Franklin Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	2224	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	472.71		
Number of Transactions 1						Totals	-472.71	0.00	0.00	472.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	62640	3301	01000	2018						
	DeptID 0113 - Franklin Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	13532	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.85		
Number of Transactions 1						Totals	-6.85	0.00	0.00	6.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	62640	3501	01000	2018						
	DeptID 0113 - Franklin Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	31205	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.24		
Number of Transactions 1						Totals	-0.24	0.00	0.00	0.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	62640	3601	01000	2018						
	DeptID 0113 - Franklin Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	715	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	13.19		
Number of Transactions 1						Totals	-13.19	0.00	0.00	13.19	
Number of Transactions 4						Fund	Totals 0000s	-492.99	0.00	0.00	492.99
Number of Transactions 4						Resource	Totals 62640	-492.99	0.00	0.00	492.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	65003	1107	01000	2018						
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	1107	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	195	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	15,388.46
11/28/2017	GL_JOURNAL	PAY0393338	195	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20,927.55
01/04/2018	GL_BD_JRNL	0000394700	80		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	195	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20,960.87
01/04/2018	GL_JOURNAL	PAY0394693	196	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,604.36
Number of Transactions 5						Totals	-58,881.24	0.00	0.00	58,881.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	1162	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	172		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1384	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	315.14
11/08/2017	GL_JOURNAL	PAY0392244	381	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	315.14
11/28/2017	GL_JOURNAL	PAY0393338	1479	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	630.28
12/06/2017	GL_JOURNAL	PAY0393899	325	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	630.28
01/04/2018	GL_JOURNAL	PAY0394693	1560	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	472.71
Number of Transactions 6						Totals	-2,363.55	0.00	0.00	2,363.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	2101	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3427	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,527.50
11/28/2017	GL_JOURNAL	PAY0393338	3559	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,527.50
01/04/2018	GL_JOURNAL	PAY0394693	3714	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,527.50
Number of Transactions 3						Totals	-4,582.50	0.00	0.00	4,582.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	2104	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/18/2017	GL_JOURNAL	SAL0391079	7	Aug 17	10/18/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,820.17
10/27/2017	GL_JOURNAL	PAY0391514	3764	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,406.72
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	2104	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	3896	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,406.72	
01/04/2018	GL_JOURNAL	PAY0394693	4059	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,406.72	
Number of Transactions 4						Totals	-15,040.33	0.00	0.00	15,040.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	2151	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
11/28/2017	GL_BD_JRNL	0000393360	137		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4221	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	76.72	
Number of Transactions 2						Totals	-76.72	0.00	0.00	76.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	2154	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4320	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-1,713.60	
11/08/2017	GL_JOURNAL	PAY0392244	1761	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	176.40	
12/06/2017	GL_JOURNAL	PAY0393899	1388	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	403.20	
01/04/2018	GL_JOURNAL	PAY0394693	4622	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	806.40	
Number of Transactions 4						Totals	327.60	0.00	0.00	-327.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	65003	3101	01000	2018				
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	7695	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,266.04
11/08/2017	GL_JOURNAL	PAY0392244	3036	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	22.74
11/28/2017	GL_JOURNAL	PAY0393338	7948	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,110.80
12/06/2017	GL_JOURNAL	PAY0393899	2439	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	90.95
01/04/2018	GL_BD_JRNL	0000394700	81		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	8158	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,070.14
01/04/2018	GL_JOURNAL	PAY0394693	8159	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	231.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	65003	3101	01000	2018						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 7						Totals	-8,792.18	0.00	0.00	8,792.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	65003	3201	01000	2018						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
11/15/2017	GL_BD_JRNL	0000392944	43		11/15/2017/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	65003	3202	01000	2018						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391079	9	Aug 17	10/18/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	282.69	
10/27/2017	GL_JOURNAL	PAY0391514	10346	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	684.40	
10/27/2017	GL_JOURNAL	PAY0391514	10348	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	237.24	
11/28/2017	GL_JOURNAL	PAY0393338	10698	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	684.40	
11/28/2017	GL_JOURNAL	PAY0393338	10700	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	237.24	
01/04/2018	GL_JOURNAL	PAY0394693	11000	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	684.40	
01/04/2018	GL_JOURNAL	PAY0394693	11002	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	237.24	
Number of Transactions 7						Totals	-3,047.61	0.00	0.00	3,047.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	65003	3301	01000	2018						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12788	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	228.58	
11/08/2017	GL_JOURNAL	PAY0392244	4829	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	4.66	
11/28/2017	GL_JOURNAL	PAY0393338	13169	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	312.91	
12/06/2017	GL_JOURNAL	PAY0393899	3868	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	9.14	
01/04/2018	GL_BD_JRNL	0000394700	82		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	13534	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	311.09	
01/04/2018	GL_JOURNAL	PAY0394693	13535	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	23.43	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	65003	3301	01000	2018					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	7	Totals	-889.81	0.00	0.00	0.00	889.81
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	65003	3302	01000	2018					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/18/2017	GL_JOURNAL	SAL0391079	8	Aug 17	10/18/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	139.24
10/27/2017	GL_JOURNAL	PAY0391514	15490	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	231.01
10/27/2017	GL_JOURNAL	PAY0391514	15492	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	112.26
11/08/2017	GL_JOURNAL	PAY0392244	6150	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	13.50
11/28/2017	GL_JOURNAL	PAY0393338	15988	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	337.10
11/28/2017	GL_JOURNAL	PAY0393338	15990	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	118.14
12/06/2017	GL_JOURNAL	PAY0393899	4954	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	30.84
01/04/2018	GL_JOURNAL	PAY0394693	16433	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	398.81
01/04/2018	GL_JOURNAL	PAY0394693	16435	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	112.26

Number of Transactions	9	Totals	-1,493.16	0.00	0.00	0.00	1,493.16
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	65003	3421	01000	2018					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	18115	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	18669	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	30.60
01/04/2018	GL_BD_JRNL	0000394700	83		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	19151	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	30.60
01/04/2018	GL_JOURNAL	PAY0394693	19152	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.05

Number of Transactions	5	Totals	-83.65	0.00	0.00	0.00	83.65
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	65003	3431	01000	2018					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	20003	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	20004	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3431	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	20590	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20591	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21094	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21095	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3441	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21989	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	22612	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	280.80
01/04/2018	GL_BD_JRNL	0000394700	84		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	23123	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	280.80
01/04/2018	GL_JOURNAL	PAY0394693	23124	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.84
Number of Transactions 5						Totals	-767.64	0.00	0.00	767.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3451	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23876	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	187.20
10/27/2017	GL_JOURNAL	PAY0391514	23877	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24532	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	24533	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25065	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	25066	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 6						Totals	-842.40	0.00	0.00	842.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3461	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25853	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,737.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3461	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	26545	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,075.60
01/04/2018	GL_BD_JRNL	0000394700	85		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	27085	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,075.60
01/04/2018	GL_JOURNAL	PAY0394693	27086	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	296.57
Number of Transactions 5						Totals	-8,185.37	0.00	0.00	8,185.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3471	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27726	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,016.00
10/27/2017	GL_JOURNAL	PAY0391514	27727	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,758.80
11/28/2017	GL_JOURNAL	PAY0393338	28449	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,016.00
11/28/2017	GL_JOURNAL	PAY0393338	28450	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,758.80
01/04/2018	GL_JOURNAL	PAY0394693	29012	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,016.00
01/04/2018	GL_JOURNAL	PAY0394693	29013	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,758.80
Number of Transactions 6						Totals	-14,324.40	0.00	0.00	14,324.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3501	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29847	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7.86
11/08/2017	GL_JOURNAL	PAY0392244	7442	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.16
11/28/2017	GL_JOURNAL	PAY0393338	30590	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.77
12/06/2017	GL_JOURNAL	PAY0393899	6017	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.31
01/04/2018	GL_BD_JRNL	0000394700	86		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	31208	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.73
01/04/2018	GL_JOURNAL	PAY0394693	31209	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.80
Number of Transactions 7						Totals	-30.63	0.00	0.00	30.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3502	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	65003	3502	01000	2018						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391079	10	Aug 17	10/18/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.91
10/27/2017	GL_JOURNAL	PAY0391514	32555	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.34
10/27/2017	GL_JOURNAL	PAY0391514	32557	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.76
11/08/2017	GL_JOURNAL	PAY0392244	8761	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.09
11/28/2017	GL_JOURNAL	PAY0393338	33417	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.20
11/28/2017	GL_JOURNAL	PAY0393338	33419	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.80
12/06/2017	GL_JOURNAL	PAY0393899	7099	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.20
01/04/2018	GL_JOURNAL	PAY0394693	34112	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.61
01/04/2018	GL_JOURNAL	PAY0394693	34114	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.77
Number of Transactions 9						Totals	-9.68	0.00	0.00	9.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	65003	3601	01000	2018						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	896	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	897	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	898	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	429.34
12/07/2017	GL_JOURNAL	PWC0393918	838	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	17.58
12/07/2017	GL_JOURNAL	PWC0393918	839	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	17.58
12/07/2017	GL_JOURNAL	PWC0393918	840	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	583.88
01/04/2018	GL_BD_JRNL	0000394742	1		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	PWC0394890	716	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	13.19
01/08/2018	GL_JOURNAL	PWC0394890	717	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	584.81
01/08/2018	GL_JOURNAL	PWC0394890	718	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	44.76
Number of Transactions 10						Totals	-1,708.72	0.00	0.00	1,708.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	65003	3602	01000	2018						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391079	11	Aug 17	10/18/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	50.78
11/08/2017	GL_JOURNAL	PWC0392334	5699	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.92
11/08/2017	GL_JOURNAL	PWC0392334	5700	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	122.95
11/08/2017	GL_JOURNAL	PWC0392334	5701	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	42.62

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	65003	3602	01000	2018							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	5698	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	-47.81	
12/07/2017	GL_JOURNAL	PWC0393918	5497	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	42.62	
12/07/2017	GL_JOURNAL	PWC0393918	5494	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	11.25	
12/07/2017	GL_JOURNAL	PWC0393918	5495	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	122.95	
12/07/2017	GL_JOURNAL	PWC0393918	5496	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	2.14	
01/08/2018	GL_JOURNAL	PWC0394890	4484	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	122.95	
01/08/2018	GL_JOURNAL	PWC0394890	4485	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	42.62	
01/08/2018	GL_JOURNAL	PWC0394890	4483	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	22.50	
Number of Transactions 12						Totals	-540.49	0.00	0.00	0.00	540.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	65003	3701	01000	2018							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	433	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	112.34	
12/07/2017	GL_JOURNAL	PRM0393916	431	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	152.77	
01/04/2018	GL_BD_JRNL	0000394742	2		12/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PRM0394889	425	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	153.01	
01/08/2018	GL_JOURNAL	PRM0394889	426	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	11.71	
Number of Transactions 5						Totals	-429.83	0.00	0.00	0.00	429.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	65003	3702	01000	2018							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/20/2017	GL_JOURNAL	SAL0391218	31	Aug 17	10/20/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.09	
11/08/2017	GL_JOURNAL	PRM0392331	2644	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	3.83	
11/08/2017	GL_JOURNAL	PRM0392331	2645	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.33	
12/07/2017	GL_JOURNAL	PRM0393916	2661	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.33	
12/07/2017	GL_JOURNAL	PRM0393916	2660	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	3.83	
01/08/2018	GL_JOURNAL	PRM0394889	2624	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	3.83	
01/08/2018	GL_JOURNAL	PRM0394889	2625	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1.33	
Number of Transactions 7						Totals	-15.57	0.00	0.00	0.00	15.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	65003	3985	01000	2018						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35214	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.00	
11/28/2017	GL_JOURNAL	PAY0393338	36124	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	28.69	
01/04/2018	GL_BD_JRNL	0000394700	87		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	36854	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	28.69	
01/04/2018	GL_JOURNAL	PAY0394693	36855	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.50	
Number of Transactions 5						Totals	-79.88	0.00	0.00	79.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	65003	3995	01000	2018						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37137	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.10	
10/27/2017	GL_JOURNAL	PAY0391514	37138	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.77	
11/28/2017	GL_JOURNAL	PAY0393338	38072	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.10	
11/28/2017	GL_JOURNAL	PAY0393338	38073	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.77	
01/04/2018	GL_JOURNAL	PAY0394693	38826	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.10	
01/04/2018	GL_JOURNAL	PAY0394693	38827	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.77	
Number of Transactions 6						Totals	-20.61	0.00	0.00	20.61

Number of Transactions 149						Fund	Totals 0000s	-121,970.17	0.00	0.00	121,970.17
Number of Transactions 149						Resource	Totals 65003	-121,970.17	0.00	0.00	121,970.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	90161	1157	01000	2018							
DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/25/2017	GL_BD_JRNL	0000391438	5		10/25/2017/Transfer of appropriations to allocate	19,184.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	1190	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,216.18		
01/08/2018	GL_JOURNAL	PAY0394876	8	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	71.54		
Number of Transactions 3						Totals	17,896.28	19,184.00	0.00	0.00	1,287.72

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	90161	3101	01000	2018					
DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/25/2017	GL_BD_JRNL	0000391438	6		10/25/2017/Transfer of appropriations to allocate		2,768.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	8156	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	175.48
01/08/2018	GL_JOURNAL	PAY0394876	449	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	10.32
Number of Transactions 3						Totals	2,582.20	2,768.00	0.00	185.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	90161	3301	01000	2018					
DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/25/2017	GL_BD_JRNL	0000391438	7		10/25/2017/Transfer of appropriations to allocate		278.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	13533	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.68
Number of Transactions 2						Totals	273.32	278.00	0.00	4.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	90161	3501	01000	2018					
DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/25/2017	GL_BD_JRNL	0000391438	8		10/25/2017/Transfer of appropriations to allocate		10.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	31206	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.63
01/08/2018	GL_JOURNAL	PAY0394876	1073	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	0.04
Number of Transactions 3						Totals	9.33	10.00	0.00	0.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	90161	3601	01000	2018					
DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/25/2017	GL_BD_JRNL	0000391438	9		10/25/2017/Transfer of appropriations to allocate		535.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	PWC0394890	719	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	2.00
01/08/2018	GL_JOURNAL	PWC0394890	720	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	33.93
Number of Transactions 3						Totals	499.07	535.00	0.00	35.93

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	90161	4301	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund									
10/25/2017	GL_BD_JRNL	0000391438	3		10/25/2017/Transfer of appropriations to allocate		1,785.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,785.00	1,785.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	90161	5302	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 5302 - Dues - Other Fund 01000 - General Fund									
10/25/2017	GL_BD_JRNL	0000391438	4		10/25/2017/Transfer of appropriations to allocate		200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	90161	5735	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
10/25/2017	GL_BD_JRNL	0000391438	2		10/25/2017/Transfer of appropriations to allocate		240.00	0.00	0.00	0.00
Number of Transactions 1						Totals	240.00	240.00	0.00	0.00
Number of Transactions 17						Fund Totals 0000s	23,485.20	25,000.00	0.00	1,514.80
Number of Transactions 17						Resource Totals 90161	23,485.20	25,000.00	0.00	1,514.80
Number of Transactions 1,520						DeptID Totals 0113	-716,261.02	53,001.00	0.00	786,477.27
Number of Transactions 1,520						Report Totals	-716,261.02	53,001.00	0.00	786,477.27

End of Report