

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0113' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&amp;Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
02/07/2018	GL_JOURNAL	PAY0396623	1175	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	945.42
02/27/2018	GL_JOURNAL	PAY0397911	2316	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-630.28
04/03/2018	GL_JOURNAL	PAY0399498	2306	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	797.11
04/06/2018	GL_JOURNAL	PAY0399844	893	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-639.54
Number of Transactions 4						Totals	-472.71	0.00	0.00	472.71
<p>DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
04/03/2018	GL_JOURNAL	PAY0399498	7069	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	887.04
Number of Transactions 1						Totals	-887.04	0.00	0.00	887.04
<p>DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
02/07/2018	GL_JOURNAL	PAY0396623	3307	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	45.48
02/27/2018	GL_JOURNAL	PAY0397911	8224	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-45.48
04/03/2018	GL_JOURNAL	PAY0399498	8274	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	24.07
04/06/2018	GL_JOURNAL	PAY0399844	2600	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-24.07
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<p>DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
02/07/2018	GL_JOURNAL	PAY0396623	5232	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	13.73
02/27/2018	GL_JOURNAL	PAY0397911	13582	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-9.13
04/03/2018	GL_JOURNAL	PAY0399498	13643	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	21.32
04/06/2018	GL_JOURNAL	PAY0399844	4055	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-19.06
Number of Transactions 4						Totals	-6.86	0.00	0.00	6.86

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	3302	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	16599	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	67.86
Number of Transactions 1						Totals	-67.86	0.00	0.00	67.86

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	3501	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8088	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.48
02/27/2018	GL_JOURNAL	PAY0397911	31089	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-0.32
04/03/2018	GL_JOURNAL	PAY0399498	31273	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.40
04/06/2018	GL_JOURNAL	PAY0399844	6363	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-0.32
Number of Transactions 4						Totals	-0.24	0.00	0.00	0.24

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	3502	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	57		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	34236	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.44
Number of Transactions 2						Totals	-0.44	0.00	0.00	0.44

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	3601	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	908	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	26.38
03/08/2018	GL_JOURNAL	PWC0398498	994	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	-17.58
04/06/2018	GL_JOURNAL	PWC0399857	942	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	-17.84
04/06/2018	GL_JOURNAL	PWC0399857	943	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	22.24
Number of Transactions 4						Totals	-13.20	0.00	0.00	13.20

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	3602	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	5903	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	24.75	
Number of Transactions 1						Totals	-24.75	0.00	0.00	24.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00000	4301	01000	2018	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund					
02/14/2018	REQ_PREENC	REQ384173	8		Graphiques/142388/Home Language Survey (100/PK)	4	0.00	0.00	0.00	0.00
02/14/2018	REQ_PREENC	REQ384173	6		Graphiques/142388/HEALTH PROFILE ENVELOPES 12 X 8		0.00	43.00	0.00	0.00
02/14/2018	REQ_PREENC	REQ384173	5		Graphiques/142388/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	23.00	0.00	0.00
02/14/2018	REQ_PREENC	REQ384173	3		Graphiques/142388/ABSENCE VERIFICATION RECORD FORM		0.00	8.25	0.00	0.00
02/14/2018	REQ_PREENC	REQ384173	2		Graphiques/142388/RECEIPT BOOK SDUSD 6X2-1/2 IN 4		0.00	50.15	0.00	0.00
02/14/2018	REQ_PREENC	REQ384173	1		Graphiques/142388/STUDENT BODY & DIST FUNDS ELEM 3		0.00	19.30	0.00	0.00
02/14/2018	REQ_PREENC	REQ384173	7		Graphiques/142388/REQUEST FOR ELEM. PUPIL CUMULATI		0.00	20.40	0.00	0.00
02/14/2018	REQ_PREENC	REQ384173	4		Graphiques/142388/TARDY SLIP TWO PART CARBONLESS F		0.00	44.25	0.00	0.00
02/15/2018	CM_TRNXTN	0000002058	23891		000000000000002058 RREQ384173 HEALTH PROFILE ENVE		0.00	-42.86	0.00	0.00
02/15/2018	CM_TRNXTN	0000002058	23891		000000000000002058 RREQ384173 HEALTH PROFILE ENVE		0.00	0.00	0.00	42.86
02/15/2018	CM_TRNXTN	0000002627	23891		000000000000002627 RREQ384173 PERMIT TO LEAVE SCH		0.00	-23.00	0.00	0.00
02/15/2018	CM_TRNXTN	0000002627	23891		000000000000002627 RREQ384173 PERMIT TO LEAVE SCH		0.00	0.00	0.00	24.66
02/15/2018	CM_TRNXTN	0000002644	23891		000000000000002644 RREQ384173 RECEIPT BOOK SDUSD		0.00	-50.15	0.00	0.00
02/15/2018	CM_TRNXTN	0000002644	23891		000000000000002644 RREQ384173 RECEIPT BOOK SDUSD		0.00	0.00	0.00	56.64
02/15/2018	CM_TRNXTN	0000002661	23891		000000000000002661 RREQ384173 REQUEST FOR ELEM. P		0.00	-20.40	0.00	0.00
02/15/2018	CM_TRNXTN	0000002661	23891		000000000000002661 RREQ384173 REQUEST FOR ELEM. P		0.00	0.00	0.00	21.60
02/15/2018	CM_TRNXTN	0000003011	23891		000000000000003011 RREQ384173 STUDENT BODY & DIST		0.00	-19.30	0.00	0.00
02/15/2018	CM_TRNXTN	0000003011	23891		000000000000003011 RREQ384173 STUDENT BODY & DIST		0.00	0.00	0.00	20.06
02/15/2018	CM_TRNXTN	0000003096	23891		000000000000003096 RREQ384173 TARDY SLIP (400/PK)		0.00	-44.25	0.00	0.00
02/15/2018	CM_TRNXTN	0000003096	23891		000000000000003096 RREQ384173 TARDY SLIP (400/PK)		0.00	0.00	0.00	47.60
02/15/2018	CM_TRNXTN	0000003372	23891		000000000000003372 RREQ384173 ABSENCE VERIFICATIO		0.00	-8.25	0.00	0.00
02/15/2018	CM_TRNXTN	0000003372	23891		000000000000003372 RREQ384173 ABSENCE VERIFICATIO		0.00	0.00	0.00	8.89
02/25/2018	REQ_PREENC	REQ384879	1		Grainger/142388/TK15585676T Trigger Sprayer Size 7		0.00	-25.96	0.00	0.00
02/25/2018	REQ_PREENC	REQ384879	1		Grainger/142388/TK15585676T Trigger Sprayer Size 7		0.00	25.96	0.00	0.00
03/22/2018	REQ_PREENC	REQ387502	7		Printer Cartridge USA/142388/TONER HP CF413A MAGEN		0.00	328.32	0.00	0.00
03/22/2018	REQ_PREENC	REQ387502	6		Printer Cartridge USA/142388/TONER HP CF412A YELLO		0.00	328.32	0.00	0.00
03/22/2018	REQ_PREENC	REQ387502	5		Printer Cartridge USA/142388/TONER HP CF411A CYAN		0.00	328.32	0.00	0.00
03/22/2018	REQ_PREENC	REQ387502	4		Printer Cartridge USA/142388/TONER HP CF410A BLACK		0.00	254.24	0.00	0.00
03/22/2018	REQ_PREENC	REQ387502	3		Printer Cartridge USA/142388/TONER HP CF280A BLACK		0.00	31.72	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	00000	4301	01000	2018							
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/22/2018	REQ_PREENC	REQ387502	2		Printer Cartridge USA/142388/TONER HP CF226A BLACK	0.00		85.50	0.00	0.00		
03/22/2018	REQ_PREENC	REQ387502	1		Printer Cartridge USA/142388/TONER HP CE505A BLACK	0.00		248.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	339	OTC BRANDS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	119.85		
04/04/2018	GL_JOURNAL	PCD0399632	373	THE HOME D	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	56.65		
Number of Transactions 33						Totals	-2,003.37	0.00	1,604.56	0.00	398.81	
	<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											
02/02/2018	GL_JOURNAL	0000396341	53	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00		0.00	0.00	482.23		
02/23/2018	GL_JOURNAL	0000397766	53	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00		0.00	0.00	544.43		
03/19/2018	GL_JOURNAL	0000399076	53	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00		0.00	0.00	603.64		
03/19/2018	GL_JOURNAL	0000399077	46	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00		0.00	2,218.63	0.00		
Number of Transactions 4						Totals	-3,848.93	0.00	0.00	2,218.63	1,630.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	00000	5733	01000	2018							
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
03/20/2018	REQ_PREENC	REQ387227	1		DD Office Products Inc/142388/PAPER XEROGRAPHIC 8-	0.00		1,107.40	0.00	0.00		
Number of Transactions 1						Totals	-1,107.40	0.00	1,107.40	0.00	0.00	
Number of Transactions 63						Fund	Totals 0000s	-8,432.80	0.00	2,711.96	2,218.63	3,502.21
Number of Transactions 63						Resource	Totals 00000	-8,432.80	0.00	2,711.96	2,218.63	3,502.21
	<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											
02/02/2018	GL_JOURNAL	0000396319	516	6193443000	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	69.34		

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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	00005	5916	01000	2018							
DeptID 0113 - Franklin Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	517	6192841028	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	518	6192849259	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	520	6195281675	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	519	6192849270	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396325	516	6193443000	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	69.30		
02/02/2018	GL_JOURNAL	0000396325	517	6192841028	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	518	6192849259	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	519	6192849270	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	520	6195281675	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32		
04/03/2018	GL_JOURNAL	TEL0399540	517	6193443000	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	69.43		
04/03/2018	GL_JOURNAL	TEL0399540	518	6192841028	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33		
04/03/2018	GL_JOURNAL	TEL0399540	519	6192849259	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33		
04/03/2018	GL_JOURNAL	TEL0399540	520	6192849270	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33		
04/03/2018	GL_JOURNAL	TEL0399540	521	6195281675	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33		
04/06/2018	GL_JOURNAL	0000399851	517	6193443000	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	69.43		
04/06/2018	GL_JOURNAL	0000399851	518	6192841028	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.33		
04/06/2018	GL_JOURNAL	0000399851	519	6192849259	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.33		
04/06/2018	GL_JOURNAL	0000399851	520	6192849270	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.33		
04/06/2018	GL_JOURNAL	0000399851	521	6195281675	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.33		
Number of Transactions 20						Totals	-586.54	0.00	0.00	586.54	
Number of Transactions 20						Fund	Totals 0000s	-586.54	0.00	0.00	586.54
Number of Transactions 20						Resource	Totals 00005	-586.54	0.00	0.00	586.54
<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											
01/31/2018	GL_JOURNAL	PAY0396130	194	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,938.46		
01/31/2018	GL_JOURNAL	PAY0396130	193	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	95,561.18		
02/01/2018	GL_BD_JRNL	0000396271	57		01/31/2018/Transfer of appropriations to align Bud	10,968.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396271	58		01/31/2018/Transfer of appropriations to align Bud	13,026.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	196	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,938.46		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	1107	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	195	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	95,795.84
04/03/2018	GL_JOURNAL	PAY0399498	195	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	95,795.84
04/03/2018	GL_JOURNAL	PAY0399498	196	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,938.46
Number of Transactions 8						Totals	-286,974.24	23,994.00	0.00	310,968.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	1165	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	906		01/31/2018/Transfer of appropriations to align Bud		315.00	0.00	0.00	0.00
Number of Transactions 1						Totals	315.00	315.00	0.00	0.00

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	2251	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	942.42
02/01/2018	GL_BD_JRNL	0000396271	1024		01/31/2018/Transfer of appropriations to align Bud		-4,707.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2674	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	942.42
04/03/2018	GL_JOURNAL	PAY0399498	2715	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	942.42
Number of Transactions 4						Totals	-7,534.26	-4,707.00	0.00	2,827.26

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	2547	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	999.63
02/01/2018	GL_BD_JRNL	0000396271	1215		01/31/2018/Transfer of appropriations to align Bud		11,996.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2974	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,046.53
04/03/2018	GL_JOURNAL	PAY0399498	3017	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,046.53
Number of Transactions 4						Totals	8,903.31	11,996.00	0.00	3,092.69

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

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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	1308	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2854	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,270.00	
02/01/2018	GL_BD_JRNL	0000396271	1425		01/31/2018/Transfer of appropriations to align Bud	-11,857.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3285	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,270.00	
04/03/2018	GL_JOURNAL	PAY0399498	3328	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,270.00	
Number of Transactions 4						Totals	-42,667.00	-11,857.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	4849	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	460.39	
02/01/2018	GL_BD_JRNL	0000396271	1913		01/31/2018/Transfer of appropriations to align Bud	5,678.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5396	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	460.39	
04/03/2018	GL_JOURNAL	PAY0399498	5446	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	460.39	
Number of Transactions 4						Totals	4,296.83	5,678.00	0.00	1,381.17

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5039	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	626.63	
02/01/2018	GL_BD_JRNL	0000396271	2035		01/31/2018/Transfer of appropriations to align Bud	6,970.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5586	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	626.63	
04/03/2018	GL_JOURNAL	PAY0399498	5638	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	626.63	
Number of Transactions 4						Totals	5,090.11	6,970.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	5816	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,801.52
02/01/2018	GL_BD_JRNL	0000396271	2366		01/31/2018/Transfer of appropriations to align Bud	-1,225.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6448	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,801.52
04/03/2018	GL_JOURNAL	PAY0399498	6487	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,801.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<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										
Number of Transactions 4						Totals	-21,629.56	-1,225.00	0.00	0.00	20,404.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	2404	01000	2018						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2659		01/31/2018/Transfer of appropriations to align Bud	-7,655.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-7,655.00	-7,655.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	2456	01000	2018						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6477	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	311.64	
02/01/2018	GL_BD_JRNL	0000396271	2890		01/31/2018/Transfer of appropriations to align Bud	1,660.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2843	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	424.80	
02/27/2018	GL_JOURNAL	PAY0397911	7190	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	611.92	
03/07/2018	GL_JOURNAL	PAY0398455	2491	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	287.10	
04/03/2018	GL_JOURNAL	PAY0399498	7229	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	511.78	
04/06/2018	GL_JOURNAL	PAY0399844	2235	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	87.06	
Number of Transactions 7						Totals	-574.30	1,660.00	0.00	0.00	2,234.30
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6661	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	814.66	
02/01/2018	GL_BD_JRNL	0000396271	3138		01/31/2018/Transfer of appropriations to align Bud	-622.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2981	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	31.94	
02/27/2018	GL_JOURNAL	PAY0397911	7402	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	814.66	
04/03/2018	GL_JOURNAL	PAY0399498	7449	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	814.66	
Number of Transactions 5						Totals	-3,097.92	-622.00	0.00	0.00	2,475.92

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

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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	00010	3101	01000	2018							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7382	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,145.52	
01/31/2018	GL_JOURNAL	PAY0396130	7373	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,481.96	
01/31/2018	GL_JOURNAL	PAY0396130	7374	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	135.99	
01/31/2018	GL_JOURNAL	PAY0396130	7375	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	144.25	
01/31/2018	GL_JOURNAL	PAY0396130	7377	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	13,789.50	
02/01/2018	GL_BD_JRNL	0000396272	829		01/31/2018/Transfer of appropriations to align Bud	1,731.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	176		01/31/2018/Transfer of appropriations to align Bud	1,566.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	177		01/31/2018/Transfer of appropriations to align Bud	1,879.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	178		01/31/2018/Transfer of appropriations to align Bud	-1,711.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	179		01/31/2018/Transfer of appropriations to align Bud	-679.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8220	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,481.96	
02/27/2018	GL_JOURNAL	PAY0397911	8221	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	135.99	
02/27/2018	GL_JOURNAL	PAY0397911	8222	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	151.01	
02/27/2018	GL_JOURNAL	PAY0397911	8231	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,145.52	
02/27/2018	GL_JOURNAL	PAY0397911	8225	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	13,823.36	
04/03/2018	GL_JOURNAL	PAY0399498	8270	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,481.96	
04/03/2018	GL_JOURNAL	PAY0399498	8271	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	135.99	
04/03/2018	GL_JOURNAL	PAY0399498	8272	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	151.01	
04/03/2018	GL_JOURNAL	PAY0399498	8275	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	13,823.35	
04/03/2018	GL_JOURNAL	PAY0399498	8281	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,145.52	
Number of Transactions 20						Totals	-47,386.89	2,786.00	0.00	0.00	50,172.89
02/01/2018	GL_BD_JRNL	0000396272	1183		01/31/2018/Transfer of appropriations to align Bud	4,235.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	4,235.00	4,235.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	9987	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	71.50	
01/31/2018	GL_JOURNAL	PAY0396130	9989	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,065.35	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00010	3202	01000	2018							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9990	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	97.32	
01/31/2018	GL_JOURNAL	PAY0396130	9992	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	39.54	
02/01/2018	GL_BD_JRNL	0000396272	1378		01/31/2018/Transfer of appropriations to align Bud	-1,371.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1379		01/31/2018/Transfer of appropriations to align Bud	-1,050.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1880		01/31/2018/Transfer of appropriations to align Bud	882.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1881		01/31/2018/Transfer of appropriations to align Bud	1,082.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4471	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	36.06	
02/27/2018	GL_JOURNAL	PAY0397911	11069	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	71.50	
02/27/2018	GL_JOURNAL	PAY0397911	11071	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,116.96	
02/27/2018	GL_JOURNAL	PAY0397911	11072	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	97.32	
02/27/2018	GL_JOURNAL	PAY0397911	11074	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	39.54	
03/07/2018	GL_JOURNAL	PAY0398455	3900	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	4.51	
04/03/2018	GL_JOURNAL	PAY0399498	11146	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	71.50	
04/03/2018	GL_JOURNAL	PAY0399498	11148	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,069.86	
04/03/2018	GL_JOURNAL	PAY0399498	11149	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	97.32	
04/03/2018	GL_JOURNAL	PAY0399498	11151	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	39.54	
04/06/2018	GL_JOURNAL	PAY0399844	3476	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	13.52	
Number of Transactions 19						Totals	-4,388.34	-457.00	0.00	0.00	3,931.34

<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										
01/31/2018	GL_JOURNAL	PAY0396130	12343	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,387.42
01/31/2018	GL_JOURNAL	PAY0396130	12341	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	14.50
01/31/2018	GL_JOURNAL	PAY0396130	12340	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	13.66
01/31/2018	GL_JOURNAL	PAY0396130	12339	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	149.65
02/01/2018	GL_BD_JRNL	0000396273	840		01/31/2018/Transfer of appropriations to align Bud	174.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	177		01/31/2018/Transfer of appropriations to align Bud	172.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	178		01/31/2018/Transfer of appropriations to align Bud	-1,192.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	179		01/31/2018/Transfer of appropriations to align Bud	-167.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	180		01/31/2018/Transfer of appropriations to align Bud	-78.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	841		01/31/2018/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13578	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	149.65
02/27/2018	GL_JOURNAL	PAY0397911	13579	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	13.66
02/27/2018	GL_JOURNAL	PAY0397911	13580	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<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										
02/27/2018	GL_JOURNAL	PAY0397911	13583	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,390.78	
04/03/2018	GL_JOURNAL	PAY0399498	13639	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	149.65	
04/03/2018	GL_JOURNAL	PAY0399498	13640	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	13.66	
04/03/2018	GL_JOURNAL	PAY0399498	13641	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15.18	
04/03/2018	GL_JOURNAL	PAY0399498	13644	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,390.81	
Number of Transactions 18						Totals	-5,789.80	-1,086.00	0.00	0.00	4,703.80

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	14991	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	62.31	
01/31/2018	GL_JOURNAL	PAY0396130	14989	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	47.94	
01/31/2018	GL_JOURNAL	PAY0396130	14988	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	544.16	
01/31/2018	GL_JOURNAL	PAY0396130	14986	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	35.22	
02/01/2018	GL_BD_JRNL	0000396273	1280		01/31/2018/Transfer of appropriations to align Bud	-552.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1281		01/31/2018/Transfer of appropriations to align Bud	-47.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1805		01/31/2018/Transfer of appropriations to align Bud	434.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1806		01/31/2018/Transfer of appropriations to align Bud	533.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6715	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.44	
02/07/2018	GL_JOURNAL	PAY0396623	6713	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	32.49	
02/27/2018	GL_JOURNAL	PAY0397911	16489	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	35.23	
02/27/2018	GL_JOURNAL	PAY0397911	16492	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	47.94	
02/27/2018	GL_JOURNAL	PAY0397911	16491	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	567.13	
02/27/2018	GL_JOURNAL	PAY0397911	16494	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	62.32	
03/07/2018	GL_JOURNAL	PAY0398455	5830	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	9.75	
04/03/2018	GL_JOURNAL	PAY0399498	16597	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	35.22	
04/03/2018	GL_JOURNAL	PAY0399498	16600	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	535.03	
04/03/2018	GL_JOURNAL	PAY0399498	16601	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	47.94	
04/03/2018	GL_JOURNAL	PAY0399498	16603	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	62.31	
04/06/2018	GL_JOURNAL	PAY0399844	5223	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	6.66	
Number of Transactions 20						Totals	-1,766.09	368.00	0.00	0.00	2,134.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00010	3421	01000	2018							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	17536	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17537	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.55	
01/31/2018	GL_JOURNAL	PAY0396130	17538	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	17540	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	122.40	
01/31/2018	GL_JOURNAL	PAY0396130	17542	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	104		01/31/2018/Transfer of appropriations to align Bud	-204.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	105		01/31/2018/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	454		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19184	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19185	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	19186	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19188	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	122.40	
02/27/2018	GL_JOURNAL	PAY0397911	19190	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19322	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19323	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	19324	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19326	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	122.40	
04/03/2018	GL_JOURNAL	PAY0399498	19328	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 18						Totals	-620.17	-178.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	19473	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.34
01/31/2018	GL_JOURNAL	PAY0396130	19475	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	19476	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	19477	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.85
02/02/2018	GL_BD_JRNL	0000396294	702		01/31/2018/Transfer of appropriations to align Bud	-39.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	947		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	946		01/31/2018/Transfer of appropriations to align Bud	33.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	703		01/31/2018/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21108	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.34
02/27/2018	GL_JOURNAL	PAY0397911	21110	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21111	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	21112	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3431	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	21256	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.34	
04/03/2018	GL_JOURNAL	PAY0399498	21258	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21259	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21260	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.85	
Number of Transactions 16						Totals	-59.89	23.00	0.00	82.89

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	3441	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21451	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21452	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.40	
01/31/2018	GL_JOURNAL	PAY0396130	21453	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	21455	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	919.68	
01/31/2018	GL_JOURNAL	PAY0396130	21457	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/02/2018	GL_BD_JRNL	0000396294	1357		01/31/2018/Transfer of appropriations to align Bud	-2,234.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1971		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1360		01/31/2018/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1359		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1358		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23098	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23099	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.40	
02/27/2018	GL_JOURNAL	PAY0397911	23100	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23102	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	919.68	
02/27/2018	GL_JOURNAL	PAY0397911	23104	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23254	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23255	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	23256	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23258	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	919.68	
04/03/2018	GL_JOURNAL	PAY0399498	23260	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 20						Totals	-5,367.00	-1,920.00	0.00	3,447.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	00010	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00010	3451	01000	2018							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd						Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	23387	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.66	
01/31/2018	GL_JOURNAL	PAY0396130	23389	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	129.65	
01/31/2018	GL_JOURNAL	PAY0396130	23390	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	23391	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.95	
02/02/2018	GL_BD_JRNL	0000396294	2275		01/31/2018/Transfer of appropriations to align Bud	-534.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2658		01/31/2018/Transfer of appropriations to align Bud	290.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2659		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2276		01/31/2018/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25021	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.66	
02/27/2018	GL_JOURNAL	PAY0397911	25023	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	129.65	
02/27/2018	GL_JOURNAL	PAY0397911	25024	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	25025	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.95	
04/03/2018	GL_JOURNAL	PAY0399498	25188	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.66	
04/03/2018	GL_JOURNAL	PAY0399498	25190	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	129.65	
04/03/2018	GL_JOURNAL	PAY0399498	25191	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	25192	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.95	
Number of Transactions 16						Totals	-567.94	20.00	0.00	0.00	587.94

<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				
01/31/2018	GL_JOURNAL	PAY0396130	25357	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,939.20
01/31/2018	GL_JOURNAL	PAY0396130	25358	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	595.20
01/31/2018	GL_JOURNAL	PAY0396130	25359	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	387.84
01/31/2018	GL_JOURNAL	PAY0396130	25361	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20,288.40
01/31/2018	GL_JOURNAL	PAY0396130	25363	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	697.20
02/02/2018	GL_BD_JRNL	0000396294	3108		01/31/2018/Transfer of appropriations to align Bud	-29,481.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3109		01/31/2018/Transfer of appropriations to align Bud	-4,556.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3110		01/31/2018/Transfer of appropriations to align Bud	1,515.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3111		01/31/2018/Transfer of appropriations to align Bud	2,534.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3722		01/31/2018/Transfer of appropriations to align Bud	3,489.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27003	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	27004	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	595.20
02/27/2018	GL_JOURNAL	PAY0397911	27005	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	387.84
02/27/2018	GL_JOURNAL	PAY0397911	27007	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20,288.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<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										
02/27/2018	GL_JOURNAL	PAY0397911	27009	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	27176	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	27177	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	595.20	
04/03/2018	GL_JOURNAL	PAY0399498	27178	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	387.84	
04/03/2018	GL_JOURNAL	PAY0399498	27180	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20,288.40	
04/03/2018	GL_JOURNAL	PAY0399498	27182	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	697.20	
Number of Transactions 20						Totals	-98,222.52	-26,499.00	0.00	0.00	71,723.52

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27277	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	228.37	
01/31/2018	GL_JOURNAL	PAY0396130	27279	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,274.40	
01/31/2018	GL_JOURNAL	PAY0396130	27280	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	347.52	
01/31/2018	GL_JOURNAL	PAY0396130	27281	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	126.28	
02/02/2018	GL_BD_JRNL	0000396294	4407		01/31/2018/Transfer of appropriations to align Bud	3,666.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4408		01/31/2018/Transfer of appropriations to align Bud	3,266.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4025		01/31/2018/Transfer of appropriations to align Bud	617.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4024		01/31/2018/Transfer of appropriations to align Bud	-1,396.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28912	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	228.37	
02/27/2018	GL_JOURNAL	PAY0397911	28914	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,274.40	
02/27/2018	GL_JOURNAL	PAY0397911	28915	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	347.52	
02/27/2018	GL_JOURNAL	PAY0397911	28916	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	126.28	
04/03/2018	GL_JOURNAL	PAY0399498	29092	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	228.37	
04/03/2018	GL_JOURNAL	PAY0399498	29094	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,274.40	
04/03/2018	GL_JOURNAL	PAY0399498	29095	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	347.52	
04/03/2018	GL_JOURNAL	PAY0399498	29096	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	126.28	
Number of Transactions 16						Totals	-8,776.71	6,153.00	0.00	0.00	14,929.71

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29355	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.97

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00010	3501	01000	2018							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	29349	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	47.78	
01/31/2018	GL_JOURNAL	PAY0396130	29347	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.50	
01/31/2018	GL_JOURNAL	PAY0396130	29345	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.14	
01/31/2018	GL_JOURNAL	PAY0396130	29346	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.47	
02/02/2018	GL_BD_JRNL	0000396298	169		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	170		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	171		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	172		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	775		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31085	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.13	
02/27/2018	GL_JOURNAL	PAY0397911	31086	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.47	
02/27/2018	GL_JOURNAL	PAY0397911	31087	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.52	
02/27/2018	GL_JOURNAL	PAY0397911	31090	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	47.93	
02/27/2018	GL_JOURNAL	PAY0397911	31097	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.98	
04/03/2018	GL_JOURNAL	PAY0399498	31269	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.14	
04/03/2018	GL_JOURNAL	PAY0399498	31270	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.47	
04/03/2018	GL_JOURNAL	PAY0399498	31271	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.52	
04/03/2018	GL_JOURNAL	PAY0399498	31274	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	47.89	
04/03/2018	GL_JOURNAL	PAY0399498	31281	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.97	
Number of Transactions 20						Totals	-162.88	11.00	0.00	0.00	173.88

<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										
01/31/2018	GL_JOURNAL	PAY0396130	32003	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.41
01/31/2018	GL_JOURNAL	PAY0396130	32001	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.31
01/31/2018	GL_JOURNAL	PAY0396130	31998	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.23
01/31/2018	GL_JOURNAL	PAY0396130	32000	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.57
02/02/2018	GL_BD_JRNL	0000396298	1140		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1141		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1599		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1600		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9571	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.02
02/07/2018	GL_JOURNAL	PAY0396623	9569	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.22
02/27/2018	GL_JOURNAL	PAY0397911	34000	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00010	3502	01000	2018						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	34002	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.71
02/27/2018	GL_JOURNAL	PAY0397911	34003	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.31
02/27/2018	GL_JOURNAL	PAY0397911	34005	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.41
03/07/2018	GL_JOURNAL	PAY0398455	8348	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.15
04/03/2018	GL_JOURNAL	PAY0399498	34234	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.23
04/03/2018	GL_JOURNAL	PAY0399498	34237	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.67
04/03/2018	GL_JOURNAL	PAY0399498	34238	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.31
04/03/2018	GL_JOURNAL	PAY0399498	34240	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.41
04/06/2018	GL_JOURNAL	PAY0399844	7529	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.05
Number of Transactions 20										
Totals						-13.24	1.00	0.00	0.00	14.24
<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										
02/02/2018	GL_BD_JRNL	0000396299	844		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	180		01/31/2018/Transfer of appropriations to align Bud	-191.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	179		01/31/2018/Transfer of appropriations to align Bud	-901.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	178		01/31/2018/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	177		01/31/2018/Transfer of appropriations to align Bud	-4,611.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	843		01/31/2018/Transfer of appropriations to align Bud	307.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	909	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2,666.16
02/08/2018	GL_JOURNAL	PWC0396644	910	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	221.48
02/08/2018	GL_JOURNAL	PWC0396644	911	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	286.53
02/08/2018	GL_JOURNAL	PWC0396644	912	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	26.29
02/08/2018	GL_JOURNAL	PWC0396644	913	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	27.89
03/08/2018	GL_JOURNAL	PWC0398498	995	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2,672.70
03/08/2018	GL_JOURNAL	PWC0398498	996	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	221.48
03/08/2018	GL_JOURNAL	PWC0398498	997	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	286.53
03/08/2018	GL_JOURNAL	PWC0398498	998	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	26.29
03/08/2018	GL_JOURNAL	PWC0398498	999	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	29.20
04/06/2018	GL_JOURNAL	PWC0399857	948	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	29.20
04/06/2018	GL_JOURNAL	PWC0399857	947	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	26.29
04/06/2018	GL_JOURNAL	PWC0399857	946	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	286.53
04/06/2018	GL_JOURNAL	PWC0399857	945	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	221.48
04/06/2018	GL_JOURNAL	PWC0399857	944	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2,672.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3601	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 21 Totals -15,118.75 -5,418.00 0.00 0.00 9,700.75

<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										

02/02/2018	GL_BD_JRNL	0000396299	1275		01/31/2018/Transfer of appropriations to align Bud	-578.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1276		01/31/2018/Transfer of appropriations to align Bud	-60.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1799		01/31/2018/Transfer of appropriations to align Bud	146.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1800		01/31/2018/Transfer of appropriations to align Bud	177.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5810	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.89
02/08/2018	GL_JOURNAL	PWC0396644	5811	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	22.73
02/08/2018	GL_JOURNAL	PWC0396644	5809	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	17.48
02/08/2018	GL_JOURNAL	PWC0396644	5808	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	189.76
02/08/2018	GL_JOURNAL	PWC0396644	5807	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	11.85
02/08/2018	GL_JOURNAL	PWC0396644	5806	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.69
02/08/2018	GL_JOURNAL	PWC0396644	5805	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	12.84
03/08/2018	GL_JOURNAL	PWC0398498	6037	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	12.84
03/08/2018	GL_JOURNAL	PWC0398498	6038	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.01
03/08/2018	GL_JOURNAL	PWC0398498	6039	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.07
03/08/2018	GL_JOURNAL	PWC0398498	6040	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	189.76
03/08/2018	GL_JOURNAL	PWC0398498	6041	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.48
03/08/2018	GL_JOURNAL	PWC0398498	6042	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	22.73
04/06/2018	GL_JOURNAL	PWC0399857	5904	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	12.84
04/06/2018	GL_JOURNAL	PWC0399857	5905	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.43
04/06/2018	GL_JOURNAL	PWC0399857	5906	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	14.28
04/06/2018	GL_JOURNAL	PWC0399857	5907	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	189.76
04/06/2018	GL_JOURNAL	PWC0399857	5908	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	17.48
04/06/2018	GL_JOURNAL	PWC0399857	5909	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	22.73

Number of Transactions 23 Totals -1,106.65 -315.00 0.00 0.00 791.65

<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3701	01000	2018						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	175		01/31/2018/Transfer of appropriations to align Bud	-618.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	176		01/31/2018/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	177		01/31/2018/Transfer of appropriations to align Bud	-90.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	178		01/31/2018/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	790		01/31/2018/Transfer of appropriations to align Bud	80.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	439	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	697.60	
02/07/2018	GL_JOURNAL	PRM0396641	440	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	57.95	
02/07/2018	GL_JOURNAL	PRM0396641	441	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	41.49	
02/07/2018	GL_JOURNAL	PRM0396641	442	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.88	
02/07/2018	GL_JOURNAL	PRM0396641	443	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	7.30	
03/08/2018	GL_JOURNAL	PRM0398496	429	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	699.31	
03/08/2018	GL_JOURNAL	PRM0398496	430	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	57.95	
03/08/2018	GL_JOURNAL	PRM0398496	431	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	41.49	
03/08/2018	GL_JOURNAL	PRM0398496	432	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.88	
03/08/2018	GL_JOURNAL	PRM0398496	433	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.64	
04/06/2018	GL_JOURNAL	PRM0399856	430	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	699.31	
04/06/2018	GL_JOURNAL	PRM0399856	431	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	57.95	
04/06/2018	GL_JOURNAL	PRM0399856	432	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	41.49	
04/06/2018	GL_JOURNAL	PRM0399856	433	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.88	
04/06/2018	GL_JOURNAL	PRM0399856	434	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.64	
Number of Transactions 20						Totals	-3,069.76	-632.00	0.00	2,437.76

<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									
02/02/2018	GL_BD_JRNL	0000396307	1139		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1140		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1567		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1566		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2727	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.40
02/07/2018	GL_JOURNAL	PRM0396641	2728	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.34
02/07/2018	GL_JOURNAL	PRM0396641	2729	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.55
02/07/2018	GL_JOURNAL	PRM0396641	2731	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.71
02/07/2018	GL_JOURNAL	PRM0396641	2730	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.03
03/08/2018	GL_JOURNAL	PRM0398496	2639	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00010	3702	01000	2018						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	2642	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.71
03/08/2018	GL_JOURNAL	PRM0398496	2641	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.55
03/08/2018	GL_JOURNAL	PRM0398496	2640	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.34
04/06/2018	GL_JOURNAL	PRM0399856	2648	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.71
04/06/2018	GL_JOURNAL	PRM0399856	2647	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.55
04/06/2018	GL_JOURNAL	PRM0399856	2646	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.34
04/06/2018	GL_JOURNAL	PRM0399856	2645	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.40
Number of Transactions 17						Totals	-5.03	1.00	0.00	6.03
<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										
01/31/2018	GL_JOURNAL	PAY0396130	34579	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.38
01/31/2018	GL_JOURNAL	PAY0396130	34573	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.02
01/31/2018	GL_JOURNAL	PAY0396130	34574	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.47
01/31/2018	GL_JOURNAL	PAY0396130	34575	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.56
01/31/2018	GL_JOURNAL	PAY0396130	34577	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	142.07
02/02/2018	GL_BD_JRNL	0000396307	2082		01/31/2018/Transfer of appropriations to align Bud	-238.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2083		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2084		01/31/2018/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2085		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2690		01/31/2018/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36732	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.02
02/27/2018	GL_JOURNAL	PAY0397911	36733	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.47
02/27/2018	GL_JOURNAL	PAY0397911	36734	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.63
02/27/2018	GL_JOURNAL	PAY0397911	36736	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	142.44
02/27/2018	GL_JOURNAL	PAY0397911	36738	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.38
04/03/2018	GL_JOURNAL	PAY0399498	36996	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.02
04/03/2018	GL_JOURNAL	PAY0399498	36997	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.47
04/03/2018	GL_JOURNAL	PAY0399498	36998	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.63
04/03/2018	GL_JOURNAL	PAY0399498	37000	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	142.44
04/03/2018	GL_JOURNAL	PAY0399498	37002	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.38
Number of Transactions 20						Totals	-812.38	-291.00	0.00	521.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	00010	3995	01000	2018								
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	36533	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.53		
01/31/2018	GL_JOURNAL	PAY0396130	36535	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.41		
01/31/2018	GL_JOURNAL	PAY0396130	36536	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.74		
01/31/2018	GL_JOURNAL	PAY0396130	36537	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.30		
02/02/2018	GL_BD_JRNL	0000396307	3043		01/31/2018/Transfer of appropriations to align Bud	-39.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3044		01/31/2018/Transfer of appropriations to align Bud	-11.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3536		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3537		01/31/2018/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	38681	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.53		
02/27/2018	GL_JOURNAL	PAY0397911	38683	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.41		
02/27/2018	GL_JOURNAL	PAY0397911	38684	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.74		
02/27/2018	GL_JOURNAL	PAY0397911	38685	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.30		
04/03/2018	GL_JOURNAL	PAY0399498	38955	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.53		
04/03/2018	GL_JOURNAL	PAY0399498	38957	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.41		
04/03/2018	GL_JOURNAL	PAY0399498	38959	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.30		
04/03/2018	GL_JOURNAL	PAY0399498	38958	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.74		
Number of Transactions 16						Totals	-63.94	-34.00	0.00	0.00	29.94	
Number of Transactions 387						Fund	Totals 0000s	-540,590.01	1,315.00	0.00	0.00	541,905.01
Number of Transactions 387						Resource	Totals 00010	-540,590.01	1,315.00	0.00	0.00	541,905.01
<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												
01/31/2018	GL_JOURNAL	PAY0396130	1438	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	157.57		
02/07/2018	GL_JOURNAL	PAY0396623	484	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,890.84		
02/27/2018	GL_JOURNAL	PAY0397911	1581	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.57		
03/07/2018	GL_JOURNAL	PAY0398455	430	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	787.85		
04/03/2018	GL_JOURNAL	PAY0399498	1588	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	797.11		
04/06/2018	GL_JOURNAL	PAY0399844	391	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	472.71		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00011	1162	01000	2018							
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 6					Totals	-4,263.65	0.00	0.00	0.00	4,263.65	
<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											
02/07/2018	GL_JOURNAL	PAY0396623	3308	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	136.43
03/07/2018	GL_JOURNAL	PAY0398455	2908	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	45.48
04/03/2018	GL_JOURNAL	PAY0399498	8276	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	69.55
04/06/2018	GL_JOURNAL	PAY0399844	2601	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	68.21
Number of Transactions 4					Totals	-319.67	0.00	0.00	0.00	319.67	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	12344	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.29
02/07/2018	GL_JOURNAL	PAY0396623	5233	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	27.43
02/27/2018	GL_JOURNAL	PAY0397911	13584	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2.29
03/07/2018	GL_JOURNAL	PAY0398455	4553	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	11.42
04/03/2018	GL_JOURNAL	PAY0399498	13645	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	11.56
04/06/2018	GL_JOURNAL	PAY0399844	4056	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	6.86
Number of Transactions 6					Totals	-61.85	0.00	0.00	0.00	61.85	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	29350	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	8089	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.96
02/27/2018	GL_JOURNAL	PAY0397911	31091	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.08
03/07/2018	GL_JOURNAL	PAY0398455	7072	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.40
04/03/2018	GL_JOURNAL	PAY0399498	31275	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.40
04/06/2018	GL_JOURNAL	PAY0399844	6364	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.24
<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

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	00011	3501	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
Number of Transactions 6						Totals	-2.16	0.00	0.00	2.16
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	914	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	915	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	52.75
03/08/2018	GL_JOURNAL	PWC0398498	1000	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	1001	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	21.98
04/06/2018	GL_JOURNAL	PWC0399857	950	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	22.24
04/06/2018	GL_JOURNAL	PWC0399857	949	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.19
Number of Transactions 6						Totals	-118.96	0.00	0.00	118.96
Number of Transactions 28				Fund	Totals 0000s	-4,766.29	0.00	0.00	0.00	4,766.29
Number of Transactions 28				Resource	Totals 00011	-4,766.29	0.00	0.00	0.00	4,766.29
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	1079	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9,526.15
02/01/2018	GL_BD_JRNL	0000396271	383		01/31/2018/Transfer of appropriations to align Bud	90,602.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1084	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9,526.15
04/03/2018	GL_JOURNAL	PAY0399498	1079	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9,526.15
Number of Transactions 4						Totals	62,023.55	90,602.00	0.00	28,578.45
	<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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00016	3101	01000	2018						
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7378	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,374.62	
02/01/2018	GL_BD_JRNL	0000396272	180		01/31/2018/Transfer of appropriations to align Bud	13,074.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8226	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,374.62	
04/03/2018	GL_JOURNAL	PAY0399498	8277	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,374.62	
Number of Transactions 4						Totals	8,950.14	13,074.00	0.00	0.00	4,123.86
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12345	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	138.41	
02/01/2018	GL_BD_JRNL	0000396273	181		01/31/2018/Transfer of appropriations to align Bud	1,316.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13585	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	138.41	
04/03/2018	GL_JOURNAL	PAY0399498	13646	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	138.41	
Number of Transactions 4						Totals	900.77	1,316.00	0.00	0.00	415.23
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17541	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	106		01/31/2018/Transfer of appropriations to align Bud	102.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19189	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19327	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 4						Totals	71.40	102.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	21456	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60	
02/02/2018	GL_BD_JRNL	0000396294	1361		01/31/2018/Transfer of appropriations to align Bud	895.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23103	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23259	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Number of Transactions 4 Totals 614.20 895.00 0.00 0.00 280.80

<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									

01/31/2018	GL_JOURNAL	PAY0396130	25362	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60
02/02/2018	GL_BD_JRNL	0000396294	3112		01/31/2018/Transfer of appropriations to align Bud	18,416.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27008	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	27181	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60

Number of Transactions 4 Totals 11,889.20 18,416.00 0.00 0.00 6,526.80

<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									

01/31/2018	GL_JOURNAL	PAY0396130	29351	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.76
02/02/2018	GL_BD_JRNL	0000396298	173		01/31/2018/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31092	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.77
04/03/2018	GL_JOURNAL	PAY0399498	31276	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.76

Number of Transactions 4 Totals 30.71 45.00 0.00 0.00 14.29

<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									

02/02/2018	GL_BD_JRNL	0000396299	181		01/31/2018/Transfer of appropriations to align Bud	2,262.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	916	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	265.78
03/08/2018	GL_JOURNAL	PWC0398498	1002	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	265.78
04/06/2018	GL_JOURNAL	PWC0399857	951	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	265.78

Number of Transactions 4 Totals 1,464.66 2,262.00 0.00 0.00 797.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00016	3701	01000	2018						
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	179		01/31/2018/Transfer of appropriations to align Bud	592.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	444	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	69.54	
03/08/2018	GL_JOURNAL	PRM0398496	434	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	69.54	
04/06/2018	GL_JOURNAL	PRM0399856	435	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	69.54	
Number of Transactions 4						Totals	383.38	592.00	0.00	208.62

DeptID	Resource	Account	Fund	Budget Period						
0113	00016	3985	01000	2018						
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34578	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.38	
02/02/2018	GL_BD_JRNL	0000396307	2086		01/31/2018/Transfer of appropriations to align Bud	138.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36737	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.38	
04/03/2018	GL_JOURNAL	PAY0399498	37001	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.38	
Number of Transactions 4						Totals	100.86	138.00	0.00	37.14

Number of Transactions 40						Fund	Totals 0000s	86,428.87	127,442.00	0.00	0.00	41,013.13
Number of Transactions 40						Resource	Totals 00016	86,428.87	127,442.00	0.00	0.00	41,013.13

DeptID	Resource	Account	Fund	Budget Period							
0113	00030	2201	25000	2018							
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
01/10/2018	GL_JOURNAL	0000395104	19	No Jrnl Ref	01/10/2018/Transfer of custodial salary expense du	0.00	0.00	0.00	1,023.63		
01/31/2018	GL_JOURNAL	PAY0396130	4365	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,129.54		
02/27/2018	GL_JOURNAL	PAY0397911	4907	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,799.96		
04/03/2018	GL_JOURNAL	PAY0399498	4952	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,799.96		
Number of Transactions 4						Totals	-17,753.09	0.00	0.00	0.00	17,753.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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	3202	25000	2018					
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
01/10/2018	GL_JOURNAL	0000395104	20	No Jrnl Ref	01/10/2018/Transfer of custodial salary expense du		0.00	0.00	0.00	158.98
01/31/2018	GL_JOURNAL	PAY0396130	9999	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	796.66
02/27/2018	GL_JOURNAL	PAY0397911	11082	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	900.79
04/03/2018	GL_JOURNAL	PAY0399498	11158	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	900.79
Number of Transactions 4						Totals	-2,757.22	0.00	0.00	2,757.22

	<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										
01/10/2018	GL_JOURNAL	0000395104	21	No Jrnl Ref	01/10/2018/Transfer of custodial salary expense du		0.00	0.00	0.00	78.31
01/31/2018	GL_JOURNAL	PAY0396130	14998	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	392.40
02/27/2018	GL_JOURNAL	PAY0397911	16502	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	443.68
04/03/2018	GL_JOURNAL	PAY0399498	16611	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	443.70
Number of Transactions 4						Totals	-1,358.09	0.00	0.00	1,358.09

	<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										
01/10/2018	GL_JOURNAL	0000395104	22	No Jrnl Ref	01/10/2018/Transfer of custodial salary expense du		0.00	0.00	0.00	2.76
01/31/2018	GL_JOURNAL	PAY0396130	19482	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	14.78
02/27/2018	GL_JOURNAL	PAY0397911	21117	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17.44
04/03/2018	GL_JOURNAL	PAY0399498	21265	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	17.44
Number of Transactions 4						Totals	-52.42	0.00	0.00	52.42

	<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										
01/10/2018	GL_JOURNAL	0000395104	23	No Jrnl Ref	01/10/2018/Transfer of custodial salary expense du		0.00	0.00	0.00	25.32
01/31/2018	GL_JOURNAL	PAY0396130	23396	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.11
02/27/2018	GL_JOURNAL	PAY0397911	25030	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	102.51
04/03/2018	GL_JOURNAL	PAY0399498	25197	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	102.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	00030	3451	25000	2018				
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 4 Totals -323.45 0.00 0.00 0.00 323.45

<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									

01/10/2018	GL_JOURNAL	0000395104	24	No Jrnl Ref	01/10/2018/Transfer of custodial salary expense du	0.00	0.00	0.00	559.56
01/31/2018	GL_JOURNAL	PAY0396130	27286	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,978.00
02/27/2018	GL_JOURNAL	PAY0397911	28921	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,483.88
04/03/2018	GL_JOURNAL	PAY0399498	29101	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,483.88

Number of Transactions 4 Totals -10,505.32 0.00 0.00 0.00 10,505.32

<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									

01/10/2018	GL_JOURNAL	0000395104	25	No Jrnl Ref	01/10/2018/Transfer of custodial salary expense du	0.00	0.00	0.00	0.63
01/31/2018	GL_JOURNAL	PAY0396130	32010	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.56
02/27/2018	GL_JOURNAL	PAY0397911	34013	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.90
04/03/2018	GL_JOURNAL	PAY0399498	34248	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.90

Number of Transactions 4 Totals -8.99 0.00 0.00 0.00 8.99

<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									

01/10/2018	GL_JOURNAL	0000395104	26	No Jrnl Ref	01/10/2018/Transfer of custodial salary expense du	0.00	0.00	0.00	28.56
02/08/2018	GL_JOURNAL	PWC0396644	5812	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	143.11
03/08/2018	GL_JOURNAL	PWC0398498	6043	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	161.82
04/06/2018	GL_JOURNAL	PWC0399857	5910	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	161.82

Number of Transactions 4 Totals -495.31 0.00 0.00 0.00 495.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00030	3702	25000	2018						
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
02/07/2018	GL_JOURNAL	PRM0396641	2732	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.23	
03/08/2018	GL_JOURNAL	PRM0398496	2643	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.92	
04/06/2018	GL_JOURNAL	PRM0399856	2649	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.92	
Number of Transactions 3						Totals	-17.07	0.00	0.00	17.07
<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										
01/10/2018	GL_JOURNAL	0000395104	27	No Jrnl Ref	01/10/2018/Transfer of custodial salary expense du	0.00	0.00	0.00	1.97	
01/31/2018	GL_JOURNAL	PAY0396130	36542	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.78	
02/27/2018	GL_JOURNAL	PAY0397911	38690	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.05	
04/03/2018	GL_JOURNAL	PAY0399498	38964	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.05	
Number of Transactions 4						Totals	-27.85	0.00	0.00	27.85
Number of Transactions 39			Fund	Totals 2000s		-33,298.81	0.00	0.00	0.00	33,298.81
Number of Transactions 39			Resource	Totals 00030		-33,298.81	0.00	0.00	0.00	33,298.81
<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	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	0.00	0.00	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	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	0.00	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	3	RREQ376470	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	64.27	0.00	
10/26/2017	PO_POENC	0000319702	3	RREQ376470	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	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	
10/26/2017	PO_POENC	0000319702	4	RREQ376470	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	61.81	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	00031	4302	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/26/2017	PO_POENC	0000319702	4	RREQ376470	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	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	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	0.00	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	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	6	RREQ376470	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	1		Waxie Sanitary Supply/150605/WAXIE 33X39 1.3 MIL B	0.00	0.00	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	2		Waxie Sanitary Supply/150605/HER 40X46 2 MIL CLEAR	0.00	0.00	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	3		Waxie Sanitary Supply/150605/WAXIE SOLSTA 320 DISI	0.00	0.00	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	4		Waxie Sanitary Supply/150605/8615 50 FT FLEXIBLE W	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	00031	4302	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
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	5		Waxie Sanitary Supply/150605/WAXIE 5100 CLEAN & SO	0.00	0.00	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	6		Waxie Sanitary Supply/150605/02000 SCOTT HARD ROLL	0.00	0.00	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	7		Waxie Sanitary Supply/150605/2646 RM BLACK TANDEM	0.00	0.00	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	8		Waxie Sanitary Supply/150605/WAXIE-GREEN SOLSTA 14	0.00	0.00	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	9		Waxie Sanitary Supply/150605/91552 KLEENEX LUXURY	0.00	0.00	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	10		Waxie Sanitary Supply/150605/3410B 100 BLADES FOR	0.00	0.00	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	11		Waxie Sanitary Supply/150605/3410 SAFETY SCRAPER	0.00	0.00	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
10/26/2017	REQ_PREENC	REQ376470	12		Waxie Sanitary Supply/150605/WAXIE BLUE POLYPROPYL	0.00	0.00	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
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	1		Waxie Sanitary Supply/150605/BLUE MICROFIBER TERRY	0.00	0.00	0.00	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	2		Waxie Sanitary Supply/150605/SENSOR VAC PAPER 5300	0.00	0.00	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	3		Waxie Sanitary Supply/150605/9200 (C-20X) INDUSTRI	0.00	0.00	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	5		Waxie Sanitary Supply/150605/WAXIE #524F BIG MO DU	0.00	8.36	0.00	0.00
11/01/2017	REQ_PREENC	REQ376860	5		Waxie Sanitary Supply/150605/WAXIE #524F BIG MO DU	0.00	0.00	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	00031	4302	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
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	6		Waxie Sanitary Supply/150605/#5 KEY-BAK	0.00	0.00	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	8		Waxie Sanitary Supply/150605/RM BRUTE 55 GL ROUND	0.00	134.16	0.00	0.00
11/01/2017	REQ_PREENC	REQ376860	8		Waxie Sanitary Supply/150605/RM BRUTE 55 GL ROUND	0.00	0.00	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
11/01/2017	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	7		Waxie Sanitary Supply/150605/WAXIE 4603 23 IN FEAT	0.00	0.00	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	4		Waxie Sanitary Supply/150605/24-IN TWISTED LOOP DU	0.00	-72.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376860	4		Waxie Sanitary Supply/150605/24-IN TWISTED LOOP DU	0.00	0.00	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
11/02/2017	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	8	RREQ376860	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONTAINER - GR	0.00	0.00	0.00	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	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	0.00	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	6	RREQ376860	WAXIE-001/#5 KEY-BAK	0.00	0.00	-17.56	0.00
11/02/2017	PO_POENC	0000320026	6	RREQ376860	WAXIE-001/#5 KEY-BAK	0.00	0.00	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	5	RREQ376860	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00	0.00	-9.01	0.00
11/02/2017	PO_POENC	0000320026	5	RREQ376860	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00	0.00	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	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	4	RREQ376860	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS	0.00	0.00	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	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	0.00	0.00	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	2	RREQ376860	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-122.62	0.00
11/02/2017	PO_POENC	0000320026	2	RREQ376860	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	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
11/02/2017	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	0.00	0.00	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
01/02/2018	REQ_PREENC	REQ380095	1		Waxie Sanitary Supply/150605/WAXIE 33X39 1.3 MIL B	0.00	-0.01	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00031	4302	01000	2018							
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
01/02/2018	REQ_PREENC	REQ380095	1		Waxie Sanitary Supply/150605/WAXIE 33X39 1.3 MIL B	0.00	-0.01	0.00	0.00		
01/02/2018	REQ_PREENC	REQ380095	1		Waxie Sanitary Supply/150605/WAXIE 33X39 1.3 MIL B	0.00	0.01	0.00	0.00		
01/02/2018	REQ_PREENC	REQ380095	1		Waxie Sanitary Supply/150605/WAXIE 33X39 1.3 MIL B	0.00	0.01	0.00	0.00		
01/02/2018	REQ_PREENC	REQ380095	2		Waxie Sanitary Supply/150605/02000 SCOTT HARD ROLL	0.00	-0.01	0.00	0.00		
01/02/2018	REQ_PREENC	REQ380095	2		Waxie Sanitary Supply/150605/02000 SCOTT HARD ROLL	0.00	-0.01	0.00	0.00		
01/02/2018	REQ_PREENC	REQ380095	2		Waxie Sanitary Supply/150605/02000 SCOTT HARD ROLL	0.00	0.01	0.00	0.00		
01/02/2018	REQ_PREENC	REQ380095	2		Waxie Sanitary Supply/150605/02000 SCOTT HARD ROLL	0.00	0.01	0.00	0.00		
01/02/2018	REQ_PREENC	REQ380097	2		Waxie Sanitary Supply/150605/02000 SCOTT HARD ROLL	0.00	-0.01	0.00	0.00		
01/02/2018	REQ_PREENC	REQ380097	2		Waxie Sanitary Supply/150605/02000 SCOTT HARD ROLL	0.00	-0.01	0.00	0.00		
01/02/2018	REQ_PREENC	REQ380097	2		Waxie Sanitary Supply/150605/02000 SCOTT HARD ROLL	0.00	0.01	0.00	0.00		
01/02/2018	REQ_PREENC	REQ380097	2		Waxie Sanitary Supply/150605/02000 SCOTT HARD ROLL	0.00	0.01	0.00	0.00		
01/02/2018	REQ_PREENC	REQ380097	1		Waxie Sanitary Supply/150605/WAXIE 33X39 1.3 MIL B	0.00	-0.01	0.00	0.00		
01/02/2018	REQ_PREENC	REQ380097	1		Waxie Sanitary Supply/150605/WAXIE 33X39 1.3 MIL B	0.00	-0.01	0.00	0.00		
01/02/2018	REQ_PREENC	REQ380097	1		Waxie Sanitary Supply/150605/WAXIE 33X39 1.3 MIL B	0.00	0.01	0.00	0.00		
01/02/2018	REQ_PREENC	REQ380097	1		Waxie Sanitary Supply/150605/WAXIE 33X39 1.3 MIL B	0.00	0.01	0.00	0.00		
Number of Transactions 136						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 136						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 136						Resource	Totals 00031	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	00033	2253	01000	2018						
DeptID 0113 - Franklin Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5281	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	354.72	
02/27/2018	GL_JOURNAL	PAY0397911	5844	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	354.72	
03/07/2018	GL_JOURNAL	PAY0398455	2033	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	827.68	
04/03/2018	GL_JOURNAL	PAY0399498	5887	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	236.48	
04/06/2018	GL_JOURNAL	PAY0399844	1814	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	118.24	
Number of Transactions 5						Totals	-1,891.84	0.00	0.00	1,891.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
01/31/2018	GL_JOURNAL	PAY0396130	9991	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	55.09	
02/27/2018	GL_JOURNAL	PAY0397911	11073	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	55.09	
03/07/2018	GL_JOURNAL	PAY0398455	3901	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	128.55	
04/03/2018	GL_JOURNAL	PAY0399498	11150	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	36.73	
04/06/2018	GL_JOURNAL	PAY0399844	3477	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	18.37	
Number of Transactions 5						Totals	-293.83	0.00	0.00	293.83
<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										
01/31/2018	GL_JOURNAL	PAY0396130	14990	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	27.13	
02/27/2018	GL_JOURNAL	PAY0397911	16493	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	27.14	
03/07/2018	GL_JOURNAL	PAY0398455	5831	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	63.32	
04/03/2018	GL_JOURNAL	PAY0399498	16602	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.09	
04/06/2018	GL_JOURNAL	PAY0399844	5224	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	9.04	
Number of Transactions 5						Totals	-144.72	0.00	0.00	144.72
<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										
01/31/2018	GL_JOURNAL	PAY0396130	32002	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.18	
02/27/2018	GL_JOURNAL	PAY0397911	34004	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.18	
03/07/2018	GL_JOURNAL	PAY0398455	8349	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.42	
04/03/2018	GL_JOURNAL	PAY0399498	34239	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.12	
04/06/2018	GL_JOURNAL	PAY0399844	7530	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 5						Totals	-0.96	0.00	0.00	0.96
<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										
02/08/2018	GL_JOURNAL	PWC0396644	5813	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.90	
<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 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	3602	01000	2018					
DeptID 0113 - Franklin Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	6044	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	9.90
03/08/2018	GL_JOURNAL	PWC0398498	6045	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	23.09
04/06/2018	GL_JOURNAL	PWC0399857	5911	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.30
04/06/2018	GL_JOURNAL	PWC0399857	5912	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	6.60
Number of Transactions 5						Totals	-52.79	0.00	0.00	52.79
Number of Transactions 25						Fund Totals 0000s	-2,384.14	0.00	0.00	2,384.14
Number of Transactions 25						Resource Totals 00033	-2,384.14	0.00	0.00	2,384.14
	<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										
02/07/2018	GL_JOURNAL	PAY0396623	2231	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	596.26
02/27/2018	GL_JOURNAL	PAY0397911	5764	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-16.53
04/03/2018	GL_JOURNAL	PAY0399498	5816	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	350.20
04/06/2018	GL_JOURNAL	PAY0399844	1699	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	904.87
Number of Transactions 4						Totals	-1,834.80	0.00	0.00	1,834.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	05100	3202	01000	2018					
DeptID 0113 - Franklin Elementary Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	66		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	11080	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-29.76
Number of Transactions 2						Totals	29.76	0.00	0.00	-29.76
	<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	05100	3302	01000	2018					
DeptID 0113 - Franklin Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6718	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	45.61	
02/27/2018	GL_JOURNAL	PAY0397911	16500	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-1.26	
04/03/2018	GL_JOURNAL	PAY0399498	16609	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	26.79	
04/06/2018	GL_JOURNAL	PAY0399844	5228	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	69.21	
Number of Transactions 4						Totals	-140.35	0.00	0.00	140.35

DeptID	Resource	Account	Fund	Budget Period						
0113	05100	3502	01000	2018						
DeptID 0113 - Franklin Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9574	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.31	
02/27/2018	GL_JOURNAL	PAY0397911	34011	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-0.01	
04/03/2018	GL_JOURNAL	PAY0399498	34246	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.18	
04/06/2018	GL_JOURNAL	PAY0399844	7534	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.45	
Number of Transactions 4						Totals	-0.93	0.00	0.00	0.93

DeptID	Resource	Account	Fund	Budget Period						
0113	05100	3602	01000	2018						
DeptID 0113 - Franklin Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5814	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	16.64	
03/08/2018	GL_JOURNAL	PWC0398498	6046	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-0.46	
04/06/2018	GL_JOURNAL	PWC0399857	5913	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.77	
04/06/2018	GL_JOURNAL	PWC0399857	5914	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	25.25	
Number of Transactions 4						Totals	-51.20	0.00	0.00	51.20

DeptID	Resource	Account	Fund	Budget Period					
0113	05100	9780	01000	2018					
DeptID 0113 - Franklin Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
01/17/2018	GL_BD_JRNL	0000395456	25		01/17/2018/Transfer of appropriations Civic Center	1,847.00	0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395456	24		01/17/2018/Transfer of appropriations Civic Center	10.00	0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	18		02/28/2018/Transfer of appropriations to budget Ci	2,472.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	30		03/20/2018/Transfer of appropriations to budget Ci	2,390.00	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	05100	9780	01000	2018						
	DeptID 0113 - Franklin Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
Number of Transactions 4						Totals	6,719.00	6,719.00	0.00	0.00	0.00
Number of Transactions 22						Fund Totals 0000s	4,721.48	6,719.00	0.00	0.00	1,997.52
Number of Transactions 22						Resource Totals 05100	4,721.48	6,719.00	0.00	0.00	1,997.52
	<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&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2004	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,418.13	
02/07/2018	GL_JOURNAL	PAY0396623	1176	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP Payroll	0.00	0.00	0.00	529.76	
02/27/2018	GL_JOURNAL	PAY0397911	2317	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,542.40	
03/07/2018	GL_JOURNAL	PAY0398455	993	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP Payroll	0.00	0.00	0.00	481.97	
04/03/2018	GL_JOURNAL	PAY0399498	2307	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,436.65	
04/06/2018	GL_JOURNAL	PAY0399844	894	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP Payroll	0.00	0.00	0.00	732.36	
Number of Transactions 6						Totals	-7,141.27	0.00	0.00	0.00	7,141.27
	<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										
02/07/2018	GL_JOURNAL	PAY0396623	2230	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP Payroll	0.00	0.00	0.00	26.94	
04/06/2018	GL_JOURNAL	PAY0399844	1698	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP Payroll	0.00	0.00	0.00	196.51	
Number of Transactions 2						Totals	-223.45	0.00	0.00	0.00	223.45
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6169	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	485.24	
02/27/2018	GL_JOURNAL	PAY0397911	6805	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	485.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	2404	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	6846	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	7379	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	68.21
02/07/2018	GL_JOURNAL	PAY0396623	3309	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP Payroll	0.00	0.00	0.00	30.97
02/27/2018	GL_JOURNAL	PAY0397911	8227	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	184.98
03/07/2018	GL_JOURNAL	PAY0398455	2909	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP Payroll	0.00	0.00	0.00	46.81
04/03/2018	GL_JOURNAL	PAY0399498	8278	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.62
04/06/2018	GL_JOURNAL	PAY0399844	2602	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP Payroll	0.00	0.00	0.00	60.20
Number of Transactions 6						Totals	-484.79	0.00	0.00	484.79
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9993	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	75.36
02/27/2018	GL_JOURNAL	PAY0397911	11075	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	75.36
04/03/2018	GL_JOURNAL	PAY0399498	11152	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	75.36
Number of Transactions 3						Totals	-226.08	0.00	0.00	226.08
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12346	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.56
02/07/2018	GL_JOURNAL	PAY0396623	5234	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP Payroll	0.00	0.00	0.00	7.70
02/27/2018	GL_JOURNAL	PAY0397911	13586	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	36.84
03/07/2018	GL_JOURNAL	PAY0398455	4554	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP Payroll	0.00	0.00	0.00	7.00
04/03/2018	GL_JOURNAL	PAY0399498	13647	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.82
04/06/2018	GL_JOURNAL	PAY0399844	4057	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP Payroll	0.00	0.00	0.00	10.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	3301	01000	2018					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 6						Totals	-103.55	0.00	0.00	103.55
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	14992	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	37.13
02/07/2018	GL_JOURNAL	PAY0396623	6714	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	2.06
02/27/2018	GL_JOURNAL	PAY0397911	16495	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	37.12
04/03/2018	GL_JOURNAL	PAY0399498	16604	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	37.12
04/06/2018	GL_JOURNAL	PAY0399844	5225	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	15.03
Number of Transactions 5						Totals	-128.46	0.00	0.00	128.46
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29352	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.71
02/07/2018	GL_JOURNAL	PAY0396623	8090	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.26
02/27/2018	GL_JOURNAL	PAY0397911	31093	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	1.29
03/07/2018	GL_JOURNAL	PAY0398455	7073	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.24
04/03/2018	GL_JOURNAL	PAY0399498	31277	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.71
04/06/2018	GL_JOURNAL	PAY0399844	6365	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.36
Number of Transactions 6						Totals	-3.57	0.00	0.00	3.57
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32004	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.24
02/07/2018	GL_JOURNAL	PAY0396623	9570	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.01
02/27/2018	GL_JOURNAL	PAY0397911	34006	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.24
04/03/2018	GL_JOURNAL	PAY0399498	34241	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.24
04/06/2018	GL_JOURNAL	PAY0399844	7531	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	09800	3502	01000	2018				
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals -0.83 0.00 0.00 0.00 0.83

<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									

02/08/2018	GL_JOURNAL	PWC0396644	917	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.78
02/08/2018	GL_JOURNAL	PWC0396644	918	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	39.57
03/08/2018	GL_JOURNAL	PWC0398498	1003	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.45
03/08/2018	GL_JOURNAL	PWC0398498	1004	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	70.93
04/06/2018	GL_JOURNAL	PWC0399857	952	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	20.43
04/06/2018	GL_JOURNAL	PWC0399857	953	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	40.08

Number of Transactions 6 Totals -199.24 0.00 0.00 0.00 199.24

<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									

02/08/2018	GL_JOURNAL	PWC0396644	5816	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.75
02/08/2018	GL_JOURNAL	PWC0396644	5815	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.54
03/08/2018	GL_JOURNAL	PWC0398498	6047	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.54
04/06/2018	GL_JOURNAL	PWC0399857	5915	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.54
04/06/2018	GL_JOURNAL	PWC0399857	5916	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.48

Number of Transactions 5 Totals -46.85 0.00 0.00 0.00 46.85

<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									

02/07/2018	GL_JOURNAL	PRM0396641	2733	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.42
03/08/2018	GL_JOURNAL	PRM0398496	2644	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.42
04/06/2018	GL_JOURNAL	PRM0399856	2650	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	3702	01000	2018						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
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										
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	17	RREQ377420	SCHOOL HEA-002/#21431 Probe Covers for Welch Allyn	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	13	RREQ377420	SCHOOL HEA-002/#27546 School Health Non-Sterile Ro	0.00	0.00	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	12	RREQ377420	SCHOOL HEA-002/#21133 Ziploc Gallon Freezer Bags 1	0.00	0.00	0.00	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	11	RREQ377420	SCHOOL HEA-002/#43025 Vaseline White Petroleum Je	0.00	0.00	-37.28	0.00	
11/07/2017	PO_POENC	0000320380	11	RREQ377420	SCHOOL HEA-002/#43025 Vaseline White Petroleum Je	0.00	0.00	0.00	0.00	
11/07/2017	PO_POENC	0000320380	11	RREQ377420	SCHOOL HEA-002/#43025 Vaseline White Petroleum Je	0.00	0.00	37.28	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	0.00	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	9	RREQ377420	SCHOOL HEA-002/#27547 School health Non-Sterile Ro	0.00	0.00	-6.24	0.00	
11/07/2017	PO_POENC	0000320380	9	RREQ377420	SCHOOL HEA-002/#27547 School health Non-Sterile Ro	0.00	0.00	0.00	0.00	
11/07/2017	PO_POENC	0000320380	9	RREQ377420	SCHOOL HEA-002/#27547 School health Non-Sterile Ro	0.00	0.00	6.24	0.00	
11/07/2017	PO_POENC	0000320380	8	RREQ377420	SCHOOL HEA-002/#90852 School Health Brand Cotton-T	0.00	0.00	-13.60	0.00	
11/07/2017	PO_POENC	0000320380	8	RREQ377420	SCHOOL HEA-002/#90852 School Health Brand Cotton-T	0.00	0.00	0.00	0.00	
11/07/2017	PO_POENC	0000320380	8	RREQ377420	SCHOOL HEA-002/#90852 School Health Brand Cotton-T	0.00	0.00	13.60	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	09800	4301	01000	2018					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2017	PO_POENC	0000320380	7	RREQ377420	SCHOOL HEA-002/#27082 Hartman Elastic Gauze Bandag	0.00	0.00	-12.48	0.00
11/07/2017	PO_POENC	0000320380	7	RREQ377420	SCHOOL HEA-002/#27082 Hartman Elastic Gauze Bandag	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320380	7	RREQ377420	SCHOOL HEA-002/#27082 Hartman Elastic Gauze Bandag	0.00	0.00	12.48	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	6	RREQ377420	SCHOOL HEA-002/#27084 Hartmann Elastic Gauze Banda	0.00	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	0.00	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
12/07/2017	PO_POENC	0000321755	7	RREQ379415	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321755	7	RREQ379415	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	31.68	0.00
12/07/2017	PO_POENC	0000321755	6	RREQ379415	STAPLES DC-001/Pencil Eraser Beveled End Medium Pi	0.00	0.00	-133.83	0.00
12/07/2017	PO_POENC	0000321755	6	RREQ379415	STAPLES DC-001/Pencil Eraser Beveled End Medium Pi	0.00	0.00	-0.01	0.00
12/07/2017	PO_POENC	0000321755	6	RREQ379415	STAPLES DC-001/Pencil Eraser Beveled End Medium Pi	0.00	0.00	133.83	0.00
12/07/2017	PO_POENC	0000321755	5	RREQ379415	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	-148.16	0.00
12/07/2017	PO_POENC	0000321755	5	RREQ379415	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	-0.01	0.00
12/07/2017	PO_POENC	0000321755	5	RREQ379415	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	148.16	0.00
12/07/2017	PO_POENC	0000321755	4	RREQ379415	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	-91.80	0.00
12/07/2017	PO_POENC	0000321755	4	RREQ379415	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321755	4	RREQ379415	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	91.80	0.00
12/07/2017	PO_POENC	0000321755	3	RREQ379415	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	-66.27	0.00
12/07/2017	PO_POENC	0000321755	3	RREQ379415	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321755	3	RREQ379415	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	66.27	0.00
12/07/2017	PO_POENC	0000321755	2	RREQ379415	STAPLES DC-001/Post-it Tabs 2" Wide Assorted Color	0.00	0.00	-5.24	0.00
12/07/2017	PO_POENC	0000321755	2	RREQ379415	STAPLES DC-001/Post-it Tabs 2" Wide Assorted Color	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
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										
12/07/2017	PO_POENC	0000321755	2	RREQ379415	STAPLES DC-001/Post-it Tabs 2" Wide Assorted Color	0.00		0.00	5.24	0.00
12/07/2017	PO_POENC	0000321755	1	RREQ379415	STAPLES DC-001/Pacon 22" x 28" Poster Board Blue 2	0.00		32.19	0.00	0.00
12/07/2017	PO_POENC	0000321755	1	RREQ379415	STAPLES DC-001/Pacon 22" x 28" Poster Board Blue 2	0.00		-32.19	0.00	0.00
12/07/2017	PO_POENC	0000321755	1	RREQ379415	STAPLES DC-001/Pacon 22" x 28" Poster Board Blue 2	0.00		0.00	-34.68	0.00
12/07/2017	PO_POENC	0000321755	1	RREQ379415	STAPLES DC-001/Pacon 22" x 28" Poster Board Blue 2	0.00		0.00	34.68	0.00
12/07/2017	PO_POENC	0000321755	11	RREQ379415	STAPLES DC-001/Staples Standard Staples; 1/4" 2500	0.00		0.00	-13.85	0.00
12/07/2017	PO_POENC	0000321755	11	RREQ379415	STAPLES DC-001/Staples Standard Staples; 1/4" 2500	0.00		0.00	0.00	0.00
12/07/2017	PO_POENC	0000321755	11	RREQ379415	STAPLES DC-001/Staples Standard Staples; 1/4" 2500	0.00		0.00	13.85	0.00
12/07/2017	PO_POENC	0000321755	10	RREQ379415	STAPLES DC-001/Westcott Value Line Stainless Steel	0.00		0.00	-20.36	0.00
12/07/2017	PO_POENC	0000321755	10	RREQ379415	STAPLES DC-001/Westcott Value Line Stainless Steel	0.00		0.00	0.00	0.00
12/07/2017	PO_POENC	0000321755	10	RREQ379415	STAPLES DC-001/Westcott Value Line Stainless Steel	0.00		0.00	20.36	0.00
12/07/2017	PO_POENC	0000321755	9	RREQ379415	STAPLES DC-001/Staples Loose Leaf Rings 3" Width 1	0.00		0.00	-71.01	0.00
12/07/2017	PO_POENC	0000321755	9	RREQ379415	STAPLES DC-001/Staples Loose Leaf Rings 3" Width 1	0.00		0.00	0.00	0.00
12/07/2017	PO_POENC	0000321755	9	RREQ379415	STAPLES DC-001/Staples Loose Leaf Rings 3" Width 1	0.00		0.00	71.01	0.00
12/07/2017	PO_POENC	0000321755	8	RREQ379415	STAPLES DC-001/Staples Book Rings 1" 16/Pk	0.00		0.00	-7.87	0.00
12/07/2017	PO_POENC	0000321755	8	RREQ379415	STAPLES DC-001/Staples Book Rings 1" 16/Pk	0.00		0.00	0.00	0.00
12/07/2017	PO_POENC	0000321755	8	RREQ379415	STAPLES DC-001/Staples Book Rings 1" 16/Pk	0.00		0.00	7.87	0.00
12/07/2017	PO_POENC	0000321755	7	RREQ379415	STAPLES DC-001/Staples Manila File Folders Letter	0.00		0.00	-31.68	0.00
12/07/2017	REQ_PREENC	REQ379415	11		Staples Contract & Commercial Inc/142388/Staples S	0.00		-12.85	0.00	0.00
12/07/2017	REQ_PREENC	REQ379415	11		Staples Contract & Commercial Inc/142388/Staples S	0.00		0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379415	11		Staples Contract & Commercial Inc/142388/Staples S	0.00		12.85	0.00	0.00
12/07/2017	REQ_PREENC	REQ379415	10		Staples Contract & Commercial Inc/142388/Westcott	0.00		-18.90	0.00	0.00
12/07/2017	REQ_PREENC	REQ379415	10		Staples Contract & Commercial Inc/142388/Westcott	0.00		0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379415	10		Staples Contract & Commercial Inc/142388/Westcott	0.00		18.90	0.00	0.00
12/07/2017	REQ_PREENC	REQ379415	9		Staples Contract & Commercial Inc/142388/Staples L	0.00		-65.90	0.00	0.00
12/07/2017	REQ_PREENC	REQ379415	9		Staples Contract & Commercial Inc/142388/Staples L	0.00		0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379415	9		Staples Contract & Commercial Inc/142388/Staples L	0.00		65.90	0.00	0.00
12/07/2017	REQ_PREENC	REQ379415	8		Staples Contract & Commercial Inc/142388/Staples B	0.00		-7.30	0.00	0.00
12/07/2017	REQ_PREENC	REQ379415	8		Staples Contract & Commercial Inc/142388/Staples B	0.00		0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379415	8		Staples Contract & Commercial Inc/142388/Staples B	0.00		7.30	0.00	0.00
12/07/2017	REQ_PREENC	REQ379415	7		Staples Contract & Commercial Inc/142388/Staples M	0.00		-29.40	0.00	0.00
12/07/2017	REQ_PREENC	REQ379415	7		Staples Contract & Commercial Inc/142388/Staples M	0.00		0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379415	7		Staples Contract & Commercial Inc/142388/Staples M	0.00		29.40	0.00	0.00
12/07/2017	REQ_PREENC	REQ379415	6		Staples Contract & Commercial Inc/142388/Pencil Er	0.00		-124.20	0.00	0.00
12/07/2017	REQ_PREENC	REQ379415	6		Staples Contract & Commercial Inc/142388/Pencil Er	0.00		0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379415	6		Staples Contract & Commercial Inc/142388/Pencil Er	0.00		124.20	0.00	0.00
12/07/2017	REQ_PREENC	REQ379415	5		Staples Contract & Commercial Inc/142388/Dixon Tic	0.00		-137.50	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	4301	01000	2018					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2017	REQ_PREENC	REQ379415	5		Staples Contract & Commercial Inc/142388/Dixon Tic	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379415	5		Staples Contract & Commercial Inc/142388/Dixon Tic	0.00	137.50	0.00	0.00
12/07/2017	REQ_PREENC	REQ379415	4		Staples Contract & Commercial Inc/142388/Expo Low	0.00	-85.20	0.00	0.00
12/07/2017	REQ_PREENC	REQ379415	4		Staples Contract & Commercial Inc/142388/Expo Low	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379415	4		Staples Contract & Commercial Inc/142388/Expo Low	0.00	85.20	0.00	0.00
12/07/2017	REQ_PREENC	REQ379415	3		Staples Contract & Commercial Inc/142388/Crayola S	0.00	-61.50	0.00	0.00
12/07/2017	REQ_PREENC	REQ379415	3		Staples Contract & Commercial Inc/142388/Crayola S	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379415	3		Staples Contract & Commercial Inc/142388/Crayola S	0.00	61.50	0.00	0.00
12/07/2017	REQ_PREENC	REQ379415	2		Staples Contract & Commercial Inc/142388/Post-it T	0.00	-4.86	0.00	0.00
12/07/2017	REQ_PREENC	REQ379415	2		Staples Contract & Commercial Inc/142388/Post-it T	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379415	2		Staples Contract & Commercial Inc/142388/Post-it T	0.00	4.86	0.00	0.00
12/07/2017	REQ_PREENC	REQ379415	1		Staples Contract & Commercial Inc/142388/Pacon 22"	0.00	-32.19	0.00	0.00
12/07/2017	REQ_PREENC	REQ379415	1		Staples Contract & Commercial Inc/142388/Pacon 22"	0.00	32.19	0.00	0.00
01/21/2018	REQ_PREENC	REQ381643	1		142388/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	26.10	0.00	0.00
01/21/2018	REQ_PREENC	REQ381643	1		142388/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	26.10	0.00	0.00
01/21/2018	REQ_PREENC	REQ381643	1		142388/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	0.00	0.00	0.00
01/21/2018	REQ_PREENC	REQ381643	1		142388/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	-26.10	0.00	0.00
01/21/2018	REQ_PREENC	REQ381643	2		142388/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-	0.00	13.90	0.00	0.00
01/21/2018	REQ_PREENC	REQ381643	2		142388/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-	0.00	13.90	0.00	0.00
01/21/2018	REQ_PREENC	REQ381643	2		142388/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-	0.00	0.00	0.00	0.00
01/21/2018	REQ_PREENC	REQ381643	2		142388/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-	0.00	-13.90	0.00	0.00
01/21/2018	REQ_PREENC	REQ381644	1		Grainger/142388/TK14568257T Battery Voltage 18.0 C	0.00	237.00	0.00	0.00
01/21/2018	REQ_PREENC	REQ381644	1		Grainger/142388/TK14568257T Battery Voltage 18.0 C	0.00	237.00	0.00	0.00
01/21/2018	REQ_PREENC	REQ381644	1		Grainger/142388/TK14568257T Battery Voltage 18.0 C	0.00	0.00	0.00	0.00
01/21/2018	REQ_PREENC	REQ381644	1		Grainger/142388/TK14568257T Battery Voltage 18.0 C	0.00	-237.00	0.00	0.00
01/23/2018	PO_POENC	0000323392	1	RREQ381644	GRAINGER/TK14568257T Battery Voltage 18.0 Cordless	0.00	0.00	255.37	0.00
01/23/2018	PO_POENC	0000323392	1	RREQ381644	GRAINGER/TK14568257T Battery Voltage 18.0 Cordless	0.00	-237.00	0.00	0.00
01/23/2018	CM_TRNXTN	0000001953	23757		000000000000001953 RREQ381643 ELEMENTARY PUPIL CU	0.00	-13.90	0.00	0.00
01/23/2018	CM_TRNXTN	0000001953	23757		000000000000001953 RREQ381643 ELEMENTARY PUPIL CU	0.00	0.00	0.00	15.25
01/23/2018	CM_TRNXTN	0000002059	23757		000000000000002059 RREQ381643 HEALTH INFORMATION	0.00	-26.10	0.00	0.00
01/23/2018	CM_TRNXTN	0000002059	23757		000000000000002059 RREQ381643 HEALTH INFORMATION	0.00	0.00	0.00	28.62
01/30/2018	AP_VOUCHER	00999057	1	P0000323392	GRAINGER/TK14568257T Battery Voltage 18	0.00	0.00	0.00	255.37
01/30/2018	AP_VOUCHER	00999057	1	P0000323392	GRAINGER/TK14568257T Battery Voltage 18	0.00	0.00	-255.37	0.00
02/25/2018	REQ_PREENC	REQ384879	1		Grainger/142388/TK15585676T Trigger Sprayer Size 7	0.00	25.96	0.00	0.00
02/25/2018	REQ_PREENC	REQ384879	3		Grainger/142388/TK16201100T Battery Voltage 18.0 C	0.00	340.40	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	46		Staples Contract & Commercial Inc/142388/Lorell Ro	0.00	179.90	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	45		Staples Contract & Commercial Inc/142388/Duracell	0.00	32.46	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	09800	4301	01000	2018					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/18/2018	REQ_PREENC	REQ386952	44		Staples Contract & Commercial Inc/142388/Pendaflex	0.00	15.39	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	43		Staples Contract & Commercial Inc/142388/Staples C	0.00	13.70	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	42		Staples Contract & Commercial Inc/142388/Staples C	0.00	6.81	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	41		Staples Contract & Commercial Inc/142388/Smead Han	0.00	18.38	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	40		Staples Contract & Commercial Inc/142388/Staples T	0.00	0.55	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	39		Staples Contract & Commercial Inc/142388/Staples T	0.00	2.01	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	38		Staples Contract & Commercial Inc/142388/Staples T	0.00	0.71	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	37		Staples Contract & Commercial Inc/142388/Staples D	0.00	12.00	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	36		Staples Contract & Commercial Inc/142388/Sharpie F	0.00	23.56	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	35		Staples Contract & Commercial Inc/142388/Duracell	0.00	19.29	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	34		Staples Contract & Commercial Inc/142388/Duracell	0.00	12.09	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	33		Staples Contract & Commercial Inc/142388/Pacon Pos	0.00	41.96	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	32		Staples Contract & Commercial Inc/142388/Pacon Sun	0.00	0.90	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	31		Staples Contract & Commercial Inc/142388/Pacon Tru	0.00	1.48	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	30		Staples Contract & Commercial Inc/142388/Riverside	0.00	1.06	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	29		Staples Contract & Commercial Inc/142388/2018 AT-A	0.00	14.99	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	28		Staples Contract & Commercial Inc/142388/Roaring S	0.00	0.71	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	27		Staples Contract & Commercial Inc/142388/Pacon Rul	0.00	6.99	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	26		Staples Contract & Commercial Inc/142388/Pacon Zan	0.00	7.99	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	25		Staples Contract & Commercial Inc/142388/Pacon Com	0.00	3.80	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	24		Staples Contract & Commercial Inc/142388/Pacon Sto	0.00	18.96	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	23		Staples Contract & Commercial Inc/142388/Pacon Sto	0.00	6.99	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	22		Staples Contract & Commercial Inc/142388/Pacon Wid	0.00	3.80	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	21		Staples Contract & Commercial Inc/142388/Pacon Ess	0.00	8.39	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	20		Staples Contract & Commercial Inc/142388/Staples D	0.00	22.44	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	19		Staples Contract & Commercial Inc/142388/Sanford D	0.00	92.07	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	18		Staples Contract & Commercial Inc/142388/Expo Low	0.00	51.78	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	17		Staples Contract & Commercial Inc/142388/Expo Low	0.00	102.24	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	16		Staples Contract & Commercial Inc/142388/Expo Low	0.00	54.72	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	15		Staples Contract & Commercial Inc/142388/Expo Low	0.00	48.48	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	14		Staples Contract & Commercial Inc/142388/Spectra D	0.00	28.95	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	13		Staples Contract & Commercial Inc/142388/Spectra D	0.00	28.95	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	12		Staples Contract & Commercial Inc/142388/Pacon Spe	0.00	22.49	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	11		Staples Contract & Commercial Inc/142388/Pacon Spe	0.00	22.99	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	10		Staples Contract & Commercial Inc/142388/Spectra D	0.00	28.95	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	9		Staples Contract & Commercial Inc/142388/Pacon Spe	0.00	22.49	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	8		Staples Contract & Commercial Inc/142388/Spectra D	0.00	17.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	09800	4301	01000	2018					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/18/2018	REQ_PREENC	REQ386952	7		Staples Contract & Commercial Inc/142388/Ruled Cro	0.00	13.69	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	6		Staples Contract & Commercial Inc/142388/Pacon Qua	0.00	6.99	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	5		Staples Contract & Commercial Inc/142388/Roaring S	0.00	0.53	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	4		Staples Contract & Commercial Inc/142388/Staples C	0.00	0.79	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	3		Staples Contract & Commercial Inc/142388/Staples P	0.00	0.99	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	2		Staples Contract & Commercial Inc/142388/Staples C	0.00	0.65	0.00	0.00
03/18/2018	REQ_PREENC	REQ386952	1		Staples Contract & Commercial Inc/142388/Sustainab	0.00	9.72	0.00	0.00
03/19/2018	PO_POENC	0000327085	3	RREQ384879	GRAINGER/TK16201100T Battery Voltage 18.0 Cordless	0.00	-340.40	0.00	0.00
03/19/2018	PO_POENC	0000327085	3	RREQ384879	GRAINGER/TK16201100T Battery Voltage 18.0 Cordless	0.00	0.00	366.78	0.00
03/19/2018	PO_POENC	0000327085	1	RREQ384879	GRAINGER/TK15585676T Trigger Sprayer Size 7-14 In.	0.00	-25.96	0.00	0.00
03/19/2018	PO_POENC	0000327085	1	RREQ384879	GRAINGER/TK15585676T Trigger Sprayer Size 7-14 In.	0.00	0.00	27.97	0.00
03/19/2018	PO_POENC	0000327088	31	RREQ386952	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12	0.00	0.00	1.59	0.00
03/19/2018	PO_POENC	0000327088	30	RREQ386952	STAPLES DC-001/Riverside Construction Paper 9" x 1	0.00	-1.06	0.00	0.00
03/19/2018	PO_POENC	0000327088	32	RREQ386952	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.97	0.00
03/19/2018	PO_POENC	0000327088	31	RREQ386952	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12	0.00	-1.48	0.00	0.00
03/19/2018	PO_POENC	0000327088	30	RREQ386952	STAPLES DC-001/Riverside Construction Paper 9" x 1	0.00	0.00	1.14	0.00
03/19/2018	PO_POENC	0000327088	44	RREQ386952	STAPLES DC-001/Pendaflex Colored File Folders Lett	0.00	-15.39	0.00	0.00
03/19/2018	PO_POENC	0000327088	28	RREQ386952	STAPLES DC-001/Roaring Spring Composition Book 8-1	0.00	0.00	0.77	0.00
03/19/2018	PO_POENC	0000327088	27	RREQ386952	STAPLES DC-001/Pacon Ruled White Newsprint Storybo	0.00	-6.99	0.00	0.00
03/19/2018	PO_POENC	0000327088	27	RREQ386952	STAPLES DC-001/Pacon Ruled White Newsprint Storybo	0.00	0.00	7.53	0.00
03/19/2018	PO_POENC	0000327088	26	RREQ386952	STAPLES DC-001/Pacon Zaner-Bloser 1/2" Ruled Broke	0.00	-7.99	0.00	0.00
03/19/2018	PO_POENC	0000327088	26	RREQ386952	STAPLES DC-001/Pacon Zaner-Bloser 1/2" Ruled Broke	0.00	0.00	8.61	0.00
03/19/2018	PO_POENC	0000327088	25	RREQ386952	STAPLES DC-001/Pacon Composition Paper 8 1/2" x 11	0.00	-3.80	0.00	0.00
03/19/2018	PO_POENC	0000327088	25	RREQ386952	STAPLES DC-001/Pacon Composition Paper 8 1/2" x 11	0.00	0.00	4.09	0.00
03/19/2018	PO_POENC	0000327088	24	RREQ386952	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	-18.96	0.00	0.00
03/19/2018	PO_POENC	0000327088	24	RREQ386952	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	20.43	0.00
03/19/2018	PO_POENC	0000327088	23	RREQ386952	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	-6.99	0.00	0.00
03/19/2018	PO_POENC	0000327088	23	RREQ386952	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	-7.53	0.00
03/19/2018	PO_POENC	0000327088	23	RREQ386952	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	7.53	0.00
03/19/2018	PO_POENC	0000327088	22	RREQ386952	STAPLES DC-001/Pacon Wide Ruled Paper 3/8" Ruled 8	0.00	-3.80	0.00	0.00
03/19/2018	PO_POENC	0000327088	20	RREQ386952	STAPLES DC-001/Staples Desktop Stapler Fastening C	0.00	0.00	24.18	0.00
03/19/2018	PO_POENC	0000327088	19	RREQ386952	STAPLES DC-001/Sanford Dry Erase Marker Bullet Poi	0.00	-92.07	0.00	0.00
03/19/2018	PO_POENC	0000327088	19	RREQ386952	STAPLES DC-001/Sanford Dry Erase Marker Bullet Poi	0.00	0.00	99.21	0.00
03/19/2018	PO_POENC	0000327088	18	RREQ386952	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-51.78	0.00	0.00
03/19/2018	PO_POENC	0000327088	18	RREQ386952	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	55.79	0.00
03/19/2018	PO_POENC	0000327088	17	RREQ386952	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-102.24	0.00	0.00
03/19/2018	PO_POENC	0000327088	17	RREQ386952	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	110.16	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	09800	4301	01000	2018						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/19/2018	PO_POENC	0000327088	16	RREQ386952	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00		-54.72	0.00	0.00
03/19/2018	PO_POENC	0000327088	16	RREQ386952	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00		0.00	58.96	0.00
03/19/2018	PO_POENC	0000327088	15	RREQ386952	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00		-48.48	0.00	0.00
03/19/2018	PO_POENC	0000327088	15	RREQ386952	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00		0.00	52.24	0.00
03/19/2018	PO_POENC	0000327088	14	RREQ386952	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00		-28.95	0.00	0.00
03/19/2018	PO_POENC	0000327088	14	RREQ386952	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00		0.00	31.19	0.00
03/19/2018	PO_POENC	0000327088	13	RREQ386952	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00		-28.95	0.00	0.00
03/19/2018	PO_POENC	0000327088	13	RREQ386952	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00		0.00	31.19	0.00
03/19/2018	PO_POENC	0000327088	12	RREQ386952	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee	0.00		-22.49	0.00	0.00
03/19/2018	PO_POENC	0000327088	12	RREQ386952	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee	0.00		0.00	24.23	0.00
03/19/2018	PO_POENC	0000327088	11	RREQ386952	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee	0.00		-22.99	0.00	0.00
03/19/2018	PO_POENC	0000327088	11	RREQ386952	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee	0.00		0.00	24.77	0.00
03/19/2018	PO_POENC	0000327088	10	RREQ386952	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00		-28.95	0.00	0.00
03/19/2018	PO_POENC	0000327088	10	RREQ386952	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00		0.00	31.19	0.00
03/19/2018	PO_POENC	0000327088	9	RREQ386952	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee	0.00		-22.49	0.00	0.00
03/19/2018	PO_POENC	0000327088	7	RREQ386952	STAPLES DC-001/Ruled Cross Section Drawing Paper M	0.00		0.00	14.75	0.00
03/19/2018	PO_POENC	0000327088	6	RREQ386952	STAPLES DC-001/Pacon Quadrille Ruled Graph Paper 1	0.00		-6.99	0.00	0.00
03/19/2018	PO_POENC	0000327088	6	RREQ386952	STAPLES DC-001/Pacon Quadrille Ruled Graph Paper 1	0.00		0.00	7.53	0.00
03/19/2018	PO_POENC	0000327088	4	RREQ386952	STAPLES DC-001/Staples Composition Book 7 1/2" x 9	0.00		0.00	0.85	0.00
03/19/2018	PO_POENC	0000327088	3	RREQ386952	STAPLES DC-001/Staples Primary Composition Book Ma	0.00		-0.99	0.00	0.00
03/19/2018	PO_POENC	0000327088	3	RREQ386952	STAPLES DC-001/Staples Primary Composition Book Ma	0.00		0.00	1.07	0.00
03/19/2018	PO_POENC	0000327088	2	RREQ386952	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00		-0.65	0.00	0.00
03/19/2018	PO_POENC	0000327088	2	RREQ386952	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00		0.00	0.70	0.00
03/19/2018	PO_POENC	0000327088	1	RREQ386952	STAPLES DC-001/Sustainable Earth by Staples Multi	0.00		-9.72	0.00	0.00
03/19/2018	PO_POENC	0000327088	1	RREQ386952	STAPLES DC-001/Sustainable Earth by Staples Multi	0.00		0.00	10.47	0.00
03/19/2018	PO_POENC	0000327088	44	RREQ386952	STAPLES DC-001/Pendaflex Colored File Folders Lett	0.00		0.00	16.58	0.00
03/19/2018	PO_POENC	0000327088	43	RREQ386952	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00		-13.70	0.00	0.00
03/19/2018	PO_POENC	0000327088	43	RREQ386952	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00		0.00	14.76	0.00
03/19/2018	PO_POENC	0000327088	42	RREQ386952	STAPLES DC-001/Staples Colored Hanging File Folder	0.00		-6.81	0.00	0.00
03/19/2018	PO_POENC	0000327088	42	RREQ386952	STAPLES DC-001/Staples Colored Hanging File Folder	0.00		0.00	7.34	0.00
03/19/2018	PO_POENC	0000327088	41	RREQ386952	STAPLES DC-001/Smead Hanging File Folder with Tab	0.00		-18.38	0.00	0.00
03/19/2018	PO_POENC	0000327088	41	RREQ386952	STAPLES DC-001/Smead Hanging File Folder with Tab	0.00		0.00	19.80	0.00
03/19/2018	PO_POENC	0000327088	40	RREQ386952	STAPLES DC-001/Staples Translucent Pencil Boxes Cl	0.00		-0.55	0.00	0.00
03/19/2018	PO_POENC	0000327088	40	RREQ386952	STAPLES DC-001/Staples Translucent Pencil Boxes Cl	0.00		0.00	0.59	0.00
03/19/2018	PO_POENC	0000327088	39	RREQ386952	STAPLES DC-001/Staples Twin-Pocket Portfolios Asso	0.00		-2.01	0.00	0.00
03/19/2018	PO_POENC	0000327088	39	RREQ386952	STAPLES DC-001/Staples Twin-Pocket Portfolios Asso	0.00		0.00	2.17	0.00
03/19/2018	PO_POENC	0000327088	38	RREQ386952	STAPLES DC-001/Staples Twin-Pocket Poly Portfolios	0.00		-0.71	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	09800	4301	01000	2018					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2018	PO_POENC	0000327088	38	RREQ386952	STAPLES DC-001/Staples Twin-Pocket Poly Portfolios	0.00	0.00	0.77	0.00
03/19/2018	PO_POENC	0000327088	37	RREQ386952	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	-12.00	0.00	0.00
03/19/2018	PO_POENC	0000327088	37	RREQ386952	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	12.93	0.00
03/19/2018	PO_POENC	0000327088	36	RREQ386952	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	-23.56	0.00	0.00
03/19/2018	PO_POENC	0000327088	36	RREQ386952	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	25.39	0.00
03/19/2018	PO_POENC	0000327088	35	RREQ386952	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 3	0.00	-19.29	0.00	0.00
03/19/2018	PO_POENC	0000327088	35	RREQ386952	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 3	0.00	0.00	20.78	0.00
03/19/2018	PO_POENC	0000327088	34	RREQ386952	STAPLES DC-001/Duracell Procell Alkaline "9V" Batt	0.00	-12.09	0.00	0.00
03/19/2018	PO_POENC	0000327088	34	RREQ386952	STAPLES DC-001/Duracell Procell Alkaline "9V" Batt	0.00	0.00	13.03	0.00
03/19/2018	PO_POENC	0000327088	33	RREQ386952	STAPLES DC-001/Paconn Poster Board Pack 22&#8221;x	0.00	-41.96	0.00	0.00
03/19/2018	PO_POENC	0000327088	33	RREQ386952	STAPLES DC-001/Paconn Poster Board Pack 22&#8221;x	0.00	0.00	45.21	0.00
03/19/2018	PO_POENC	0000327088	32	RREQ386952	STAPLES DC-001/Paconn SunWorks Construction Paper 5	0.00	-0.90	0.00	0.00
03/19/2018	PO_POENC	0000327088	29	RREQ386952	STAPLES DC-001/2018 AT-A-GLANCE Weekly Refill with	0.00	-14.99	0.00	0.00
03/19/2018	PO_POENC	0000327088	29	RREQ386952	STAPLES DC-001/2018 AT-A-GLANCE Weekly Refill with	0.00	0.00	16.15	0.00
03/19/2018	PO_POENC	0000327088	45	RREQ386952	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	0.00	34.98	0.00
03/19/2018	PO_POENC	0000327088	45	RREQ386952	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	-32.46	0.00	0.00
03/19/2018	PO_POENC	0000327088	46	RREQ386952	STAPLES DC-001/Lorell Round Profile Radio Controll	0.00	0.00	193.84	0.00
03/19/2018	PO_POENC	0000327088	46	RREQ386952	STAPLES DC-001/Lorell Round Profile Radio Controll	0.00	-179.90	0.00	0.00
03/19/2018	PO_POENC	0000327088	28	RREQ386952	STAPLES DC-001/Roaring Spring Composition Book 8-1	0.00	-0.71	0.00	0.00
03/19/2018	PO_POENC	0000327088	22	RREQ386952	STAPLES DC-001/Paconn Wide Ruled Paper 3/8" Ruled 8	0.00	0.00	4.09	0.00
03/19/2018	PO_POENC	0000327088	21	RREQ386952	STAPLES DC-001/Paconn Essay and Composition Paper w	0.00	-8.39	0.00	0.00
03/19/2018	PO_POENC	0000327088	21	RREQ386952	STAPLES DC-001/Paconn Essay and Composition Paper w	0.00	0.00	9.04	0.00
03/19/2018	PO_POENC	0000327088	20	RREQ386952	STAPLES DC-001/Staples Desktop Stapler Fastening C	0.00	-22.44	0.00	0.00
03/19/2018	PO_POENC	0000327088	9	RREQ386952	STAPLES DC-001/Paconn Spectra 30" x 20" Deluxe Blee	0.00	0.00	24.23	0.00
03/19/2018	PO_POENC	0000327088	8	RREQ386952	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00	-17.60	0.00	0.00
03/19/2018	PO_POENC	0000327088	8	RREQ386952	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00	0.00	18.96	0.00
03/19/2018	PO_POENC	0000327088	7	RREQ386952	STAPLES DC-001/Ruled Cross Section Drawing Paper M	0.00	-13.69	0.00	0.00
03/19/2018	PO_POENC	0000327088	5	RREQ386952	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	-0.53	0.00	0.00
03/19/2018	PO_POENC	0000327088	5	RREQ386952	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	0.57	0.00
03/19/2018	PO_POENC	0000327088	4	RREQ386952	STAPLES DC-001/Staples Composition Book 7 1/2" x 9	0.00	-0.79	0.00	0.00
03/19/2018	REQ_PREENC	REQ387125	1		S & S Worldwide/142388/W10210 Mini Steel Basketball	0.00	129.99	0.00	0.00
03/19/2018	REQ_PREENC	REQ387125	2		S & S Worldwide/142388/W12367 Spectrum Circles 4 S	0.00	37.96	0.00	0.00
03/19/2018	REQ_PREENC	REQ387125	3		S & S Worldwide/142388/W9286 Economy Hoop Pack (Pa	0.00	65.99	0.00	0.00
03/19/2018	REQ_PREENC	REQ387125	4		S & S Worldwide/142388/W11708 10' Deluxe Beaded Sp	0.00	34.99	0.00	0.00
03/19/2018	REQ_PREENC	REQ387125	5		S & S Worldwide/142388/W11537 7' Deluxe Beaded Spe	0.00	28.99	0.00	0.00
03/19/2018	REQ_PREENC	REQ387125	6		S & S Worldwide/142388/W11666 8-1/2" Spectrum Play	0.00	59.98	0.00	0.00
03/19/2018	REQ_PREENC	REQ387125	7		S & S Worldwide/142388/W11667 Spectrum Playground	0.00	34.99	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	09800	4301	01000	2018					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2018	PO_POENC	0000327152	1	RREQ387125	S & S WORL-001/W10210 Mini Steel Basketball Goal	0.00	0.00	140.06	0.00
03/19/2018	PO_POENC	0000327152	1	RREQ387125	S & S WORL-001/W10210 Mini Steel Basketball Goal	0.00	-129.99	0.00	0.00
03/19/2018	PO_POENC	0000327152	2	RREQ387125	S & S WORL-001/W12367 Spectrum Circles 4 Square Ba	0.00	0.00	40.90	0.00
03/19/2018	PO_POENC	0000327152	2	RREQ387125	S & S WORL-001/W12367 Spectrum Circles 4 Square Ba	0.00	-37.96	0.00	0.00
03/19/2018	PO_POENC	0000327152	3	RREQ387125	S & S WORL-001/W9286 Economy Hoop Pack (Pack of 18	0.00	0.00	71.10	0.00
03/19/2018	PO_POENC	0000327152	3	RREQ387125	S & S WORL-001/W9286 Economy Hoop Pack (Pack of 18	0.00	-65.99	0.00	0.00
03/19/2018	PO_POENC	0000327152	4	RREQ387125	S & S WORL-001/W11708 10' Deluxe Beaded Speed Rope	0.00	0.00	37.70	0.00
03/19/2018	PO_POENC	0000327152	4	RREQ387125	S & S WORL-001/W11708 10' Deluxe Beaded Speed Rope	0.00	-34.99	0.00	0.00
03/19/2018	PO_POENC	0000327152	5	RREQ387125	S & S WORL-001/W11537 7' Deluxe Beaded Speed Ropes	0.00	0.00	31.24	0.00
03/19/2018	PO_POENC	0000327152	5	RREQ387125	S & S WORL-001/W11537 7' Deluxe Beaded Speed Ropes	0.00	-28.99	0.00	0.00
03/19/2018	PO_POENC	0000327152	6	RREQ387125	S & S WORL-001/W11666 8-1/2" Spectrum Playground B	0.00	0.00	64.63	0.00
03/19/2018	PO_POENC	0000327152	6	RREQ387125	S & S WORL-001/W11666 8-1/2" Spectrum Playground B	0.00	-59.98	0.00	0.00
03/19/2018	PO_POENC	0000327152	7	RREQ387125	S & S WORL-001/W11667 Spectrum Playground Balls (s	0.00	0.00	37.70	0.00
03/19/2018	PO_POENC	0000327152	7	RREQ387125	S & S WORL-001/W11667 Spectrum Playground Balls (s	0.00	-34.99	0.00	0.00
03/20/2018	REQ_PREENC	REQ387243	2		School Health Corp/142388/27540 School health Non-	0.00	10.80	0.00	0.00
03/20/2018	REQ_PREENC	REQ387243	3		School Health Corp/142388/27532 School Health Ster	0.00	12.90	0.00	0.00
03/20/2018	REQ_PREENC	REQ387243	4		School Health Corp/142388/37200 School Health Bran	0.00	16.64	0.00	0.00
03/20/2018	REQ_PREENC	REQ387243	5		School Health Corp/142388/21133 Ziploc Gallon Free	0.00	20.94	0.00	0.00
03/20/2018	REQ_PREENC	REQ387243	6		School Health Corp/142388/49188 Clorox Disinfectan	0.00	10.04	0.00	0.00
03/20/2018	REQ_PREENC	REQ387243	7		School Health Corp/142388/21394 Probe Covers for W	0.00	48.33	0.00	0.00
03/20/2018	REQ_PREENC	REQ387243	8		School Health Corp/142388/54119 Cardiac Science G3	0.00	32.00	0.00	0.00
03/20/2018	REQ_PREENC	REQ387243	1		School Health Corp/142388/21312 School Health Viny	0.00	47.76	0.00	0.00
03/21/2018	AP_VOUCHER	01007802	21	P0000327088	STAPLES DC-001/Pacon Essay and Composition Pa	0.00	0.00	0.00	9.05
03/21/2018	AP_VOUCHER	01007802	21	P0000327088	STAPLES DC-001/Pacon Essay and Composition Pa	0.00	0.00	-9.04	0.00
03/21/2018	AP_VOUCHER	01007802	22	P0000327088	STAPLES DC-001/Pacon Wide Ruled Paper 3/8" R	0.00	0.00	0.00	4.09
03/21/2018	AP_VOUCHER	01007802	22	P0000327088	STAPLES DC-001/Pacon Wide Ruled Paper 3/8" R	0.00	0.00	-4.09	0.00
03/21/2018	AP_VOUCHER	01007802	25	P0000327088	STAPLES DC-001/Pacon Composition Paper 8 1/2	0.00	0.00	0.00	4.09
03/21/2018	AP_VOUCHER	01007802	25	P0000327088	STAPLES DC-001/Pacon Composition Paper 8 1/2	0.00	0.00	-4.09	0.00
03/21/2018	AP_VOUCHER	01007802	26	P0000327088	STAPLES DC-001/Pacon Zaner-Bloser 1/2" Ruled	0.00	0.00	0.00	8.61
03/21/2018	AP_VOUCHER	01007802	26	P0000327088	STAPLES DC-001/Pacon Zaner-Bloser 1/2" Ruled	0.00	0.00	-8.61	0.00
03/21/2018	AP_VOUCHER	01007802	30	P0000327088	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	1.14
03/21/2018	AP_VOUCHER	01007802	30	P0000327088	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	-1.14	0.00
03/21/2018	AP_VOUCHER	01007804	29	P0000327088	STAPLES DC-001/2018 AT-A-GLANCE Weekly Refill	0.00	0.00	0.00	16.15
03/21/2018	AP_VOUCHER	01007804	29	P0000327088	STAPLES DC-001/2018 AT-A-GLANCE Weekly Refill	0.00	0.00	-16.15	0.00
03/21/2018	AP_VOUCHER	01007809	1	P0000327088	STAPLES DC-001/Sustainable Earth by Staples M	0.00	0.00	0.00	10.47
03/21/2018	AP_VOUCHER	01007809	1	P0000327088	STAPLES DC-001/Sustainable Earth by Staples M	0.00	0.00	-10.47	0.00
03/21/2018	AP_VOUCHER	01007809	2	P0000327088	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	0.00	0.70
03/21/2018	AP_VOUCHER	01007809	2	P0000327088	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	0.00	0.70
<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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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										
03/21/2018	AP_VOUCHER	01007809	2	P0000327088	STAPLES DC-001/Staples Composition Book 9 3/		0.00	0.00	-0.70	0.00
03/21/2018	AP_VOUCHER	01007809	3	P0000327088	STAPLES DC-001/Staples Primary Composition Bo		0.00	0.00	0.00	1.07
03/21/2018	AP_VOUCHER	01007809	3	P0000327088	STAPLES DC-001/Staples Primary Composition Bo		0.00	0.00	-1.07	0.00
03/21/2018	AP_VOUCHER	01007809	4	P0000327088	STAPLES DC-001/Staples Composition Book 7 1/		0.00	0.00	0.00	0.85
03/21/2018	AP_VOUCHER	01007809	4	P0000327088	STAPLES DC-001/Staples Composition Book 7 1/		0.00	0.00	-0.85	0.00
03/21/2018	AP_VOUCHER	01007809	6	P0000327088	STAPLES DC-001/Pacon Quadrille Ruled Graph Pa		0.00	0.00	-7.53	0.00
03/21/2018	AP_VOUCHER	01007809	15	P0000327088	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	0.00	52.24
03/21/2018	AP_VOUCHER	01007809	15	P0000327088	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	-52.24	0.00
03/21/2018	AP_VOUCHER	01007809	18	P0000327088	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	0.00	55.79
03/21/2018	AP_VOUCHER	01007809	18	P0000327088	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	-55.79	0.00
03/21/2018	AP_VOUCHER	01007809	20	P0000327088	STAPLES DC-001/Staples Desktop Stapler Faste		0.00	0.00	0.00	24.18
03/21/2018	AP_VOUCHER	01007809	20	P0000327088	STAPLES DC-001/Staples Desktop Stapler Faste		0.00	0.00	-24.18	0.00
03/21/2018	AP_VOUCHER	01007809	27	P0000327088	STAPLES DC-001/Pacon Ruled White Newsprint St		0.00	0.00	0.00	7.53
03/21/2018	AP_VOUCHER	01007809	27	P0000327088	STAPLES DC-001/Pacon Ruled White Newsprint St		0.00	0.00	-7.53	0.00
03/21/2018	AP_VOUCHER	01007809	28	P0000327088	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	0.00	0.77
03/21/2018	AP_VOUCHER	01007809	28	P0000327088	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	-0.77	0.00
03/21/2018	AP_VOUCHER	01007809	31	P0000327088	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00	1.59
03/21/2018	AP_VOUCHER	01007809	5	P0000327088	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	0.00	0.57
03/21/2018	AP_VOUCHER	01007809	5	P0000327088	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	-0.57	0.00
03/21/2018	AP_VOUCHER	01007809	6	P0000327088	STAPLES DC-001/Pacon Quadrille Ruled Graph Pa		0.00	0.00	0.00	7.53
03/21/2018	AP_VOUCHER	01007809	16	P0000327088	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	0.00	58.96
03/21/2018	AP_VOUCHER	01007809	16	P0000327088	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	-58.96	0.00
03/21/2018	AP_VOUCHER	01007809	17	P0000327088	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	0.00	110.16
03/21/2018	AP_VOUCHER	01007809	17	P0000327088	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	-110.16	0.00
03/21/2018	AP_VOUCHER	01007809	36	P0000327088	STAPLES DC-001/Sharpie Fine Point Permanent M		0.00	0.00	0.00	25.39
03/21/2018	AP_VOUCHER	01007809	36	P0000327088	STAPLES DC-001/Sharpie Fine Point Permanent M		0.00	0.00	-25.39	0.00
03/21/2018	AP_VOUCHER	01007809	37	P0000327088	STAPLES DC-001/Staples Dry-Erase Board Eraser		0.00	0.00	0.00	12.93
03/21/2018	AP_VOUCHER	01007809	39	P0000327088	STAPLES DC-001/Staples Twin-Pocket Portfolios		0.00	0.00	0.00	2.17
03/21/2018	AP_VOUCHER	01007809	39	P0000327088	STAPLES DC-001/Staples Twin-Pocket Portfolios		0.00	0.00	-2.17	0.00
03/21/2018	AP_VOUCHER	01007809	40	P0000327088	STAPLES DC-001/Staples Translucent Pencil Box		0.00	0.00	0.00	0.59
03/21/2018	AP_VOUCHER	01007809	40	P0000327088	STAPLES DC-001/Staples Translucent Pencil Box		0.00	0.00	-0.59	0.00
03/21/2018	AP_VOUCHER	01007809	44	P0000327088	STAPLES DC-001/Pendaflex Colored File Folders		0.00	0.00	0.00	16.58
03/21/2018	AP_VOUCHER	01007809	44	P0000327088	STAPLES DC-001/Pendaflex Colored File Folders		0.00	0.00	-16.58	0.00
03/21/2018	AP_VOUCHER	01007809	45	P0000327088	STAPLES DC-001/Duracell CopperTop AA Alkaline		0.00	0.00	0.00	34.98
03/21/2018	AP_VOUCHER	01007809	45	P0000327088	STAPLES DC-001/Duracell CopperTop AA Alkaline		0.00	0.00	-34.98	0.00
03/21/2018	AP_VOUCHER	01007809	31	P0000327088	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-1.59	0.00
03/21/2018	AP_VOUCHER	01007809	32	P0000327088	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	0.97

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

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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	09800	4301	01000	2018					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/21/2018	AP_VOUCHER	01007809	32	P0000327088	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-0.97	0.00
03/21/2018	AP_VOUCHER	01007809	33	P0000327088	STAPLES DC-001/Pacon Poster Board Pack 22&#8	0.00	0.00	0.00	45.21
03/21/2018	AP_VOUCHER	01007809	33	P0000327088	STAPLES DC-001/Pacon Poster Board Pack 22&#8	0.00	0.00	-45.21	0.00
03/21/2018	AP_VOUCHER	01007809	34	P0000327088	STAPLES DC-001/Duracell Procell Alkaline "9V"	0.00	0.00	0.00	13.03
03/21/2018	AP_VOUCHER	01007809	34	P0000327088	STAPLES DC-001/Duracell Procell Alkaline "9V"	0.00	0.00	-13.03	0.00
03/21/2018	AP_VOUCHER	01007809	35	P0000327088	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	0.00	20.78
03/21/2018	AP_VOUCHER	01007809	35	P0000327088	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	-20.78	0.00
03/21/2018	AP_VOUCHER	01007809	37	P0000327088	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	-12.93	0.00
03/21/2018	AP_VOUCHER	01007809	38	P0000327088	STAPLES DC-001/Staples Twin-Pocket Poly Portf	0.00	0.00	0.00	0.77
03/21/2018	AP_VOUCHER	01007809	38	P0000327088	STAPLES DC-001/Staples Twin-Pocket Poly Portf	0.00	0.00	-0.77	0.00
03/21/2018	AP_VOUCHER	01007809	42	P0000327088	STAPLES DC-001/Staples Colored Hanging File F	0.00	0.00	0.00	7.34
03/21/2018	AP_VOUCHER	01007809	42	P0000327088	STAPLES DC-001/Staples Colored Hanging File F	0.00	0.00	-7.34	0.00
03/21/2018	AP_VOUCHER	01007809	43	P0000327088	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	0.00	14.76
03/21/2018	AP_VOUCHER	01007809	43	P0000327088	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	-14.76	0.00
03/21/2018	AP_VOUCHER	01007821	19	P0000327088	STAPLES DC-001/Sanford Dry Erase Marker Bull	0.00	0.00	0.00	99.21
03/21/2018	AP_VOUCHER	01007821	19	P0000327088	STAPLES DC-001/Sanford Dry Erase Marker Bull	0.00	0.00	-99.21	0.00
03/21/2018	PO_POENC	0000327322	3	RREQ387243	SCHOOL HEA-002/27532 School Health Sterile Non-Adh	0.00	-12.90	0.00	0.00
03/21/2018	PO_POENC	0000327322	4	RREQ387243	SCHOOL HEA-002/37200 School Health Brand Hot/Cold	0.00	0.00	12.34	0.00
03/21/2018	PO_POENC	0000327322	4	RREQ387243	SCHOOL HEA-002/37200 School Health Brand Hot/Cold	0.00	-16.64	0.00	0.00
03/21/2018	PO_POENC	0000327322	5	RREQ387243	SCHOOL HEA-002/21133 Ziploc Gallon Freezer Bags 10	0.00	0.00	19.62	0.00
03/21/2018	PO_POENC	0000327322	5	RREQ387243	SCHOOL HEA-002/21133 Ziploc Gallon Freezer Bags 10	0.00	-20.94	0.00	0.00
03/21/2018	PO_POENC	0000327322	6	RREQ387243	SCHOOL HEA-002/49188 Clorox Disinfectant Wipes Fre	0.00	0.00	7.45	0.00
03/21/2018	PO_POENC	0000327322	6	RREQ387243	SCHOOL HEA-002/49188 Clorox Disinfectant Wipes Fre	0.00	-10.04	0.00	0.00
03/21/2018	PO_POENC	0000327322	7	RREQ387243	SCHOOL HEA-002/21394 Probe Covers for Welch Allyn	0.00	0.00	45.31	0.00
03/21/2018	PO_POENC	0000327322	7	RREQ387243	SCHOOL HEA-002/21394 Probe Covers for Welch Allyn	0.00	-48.33	0.00	0.00
03/21/2018	PO_POENC	0000327322	8	RREQ387243	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Elec	0.00	0.00	34.48	0.00
03/21/2018	PO_POENC	0000327322	8	RREQ387243	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Elec	0.00	-32.00	0.00	0.00
03/21/2018	PO_POENC	0000327322	1	RREQ387243	SCHOOL HEA-002/21312 School Health Vinyl Powder-Fr	0.00	0.00	36.01	0.00
03/21/2018	PO_POENC	0000327322	1	RREQ387243	SCHOOL HEA-002/21312 School Health Vinyl Powder-Fr	0.00	-47.76	0.00	0.00
03/21/2018	PO_POENC	0000327322	2	RREQ387243	SCHOOL HEA-002/27540 School health Non-Sterile Non	0.00	0.00	8.08	0.00
03/21/2018	PO_POENC	0000327322	2	RREQ387243	SCHOOL HEA-002/27540 School health Non-Sterile Non	0.00	-10.80	0.00	0.00
03/21/2018	PO_POENC	0000327322	3	RREQ387243	SCHOOL HEA-002/27532 School Health Sterile Non-Adh	0.00	0.00	9.65	0.00
03/22/2018	AP_VOUCHER	01008109	46	P0000327088	STAPLES DC-001/Lorell Round Profile Radio Con	0.00	0.00	0.00	193.84
03/22/2018	AP_VOUCHER	01008109	46	P0000327088	STAPLES DC-001/Lorell Round Profile Radio Con	0.00	0.00	-193.84	0.00
03/26/2018	AP_VOUCHER	01008547	41	P0000327088	STAPLES DC-001/Smead Hanging File Folder with	0.00	0.00	0.00	19.80
03/26/2018	AP_VOUCHER	01008547	41	P0000327088	STAPLES DC-001/Smead Hanging File Folder with	0.00	0.00	-19.80	0.00
03/29/2018	AP_VOUCHER	01008626	24	P0000327088	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	0.00	20.43

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

PeopleSoft GL  
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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	09800	4301	01000	2018								
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
03/29/2018	AP_VOUCHER	01008626	24	P0000327088	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	0.00	-20.43	0.00		
03/29/2018	AP_VOUCHER	01008627	11	P0000327088	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe	0.00	0.00	0.00	0.00	24.77		
03/29/2018	AP_VOUCHER	01008627	11	P0000327088	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe	0.00	0.00	0.00	-24.77	0.00		
03/29/2018	AP_VOUCHER	01008628	14	P0000327088	STAPLES DC-001/Spectra Deluxe Bleeding Art Ti	0.00	0.00	0.00	0.00	31.19		
03/29/2018	AP_VOUCHER	01008628	14	P0000327088	STAPLES DC-001/Spectra Deluxe Bleeding Art Ti	0.00	0.00	0.00	-31.19	0.00		
03/29/2018	AP_VOUCHER	01008632	9	P0000327088	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe	0.00	0.00	0.00	0.00	24.23		
03/29/2018	AP_VOUCHER	01008632	9	P0000327088	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe	0.00	0.00	0.00	-24.23	0.00		
Number of Transactions 407						Totals	-2,395.07	0.00	0.00	1,111.32	1,283.75	
Number of Transactions 463						Fund	Totals 0000s	-12,410.14	0.00	0.00	1,111.32	11,298.82
Number of Transactions 463						Resource	Totals 09800	-12,410.14	0.00	0.00	1,111.32	11,298.82
<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												
01/31/2018	GL_JOURNAL	PAY0396130	972	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,426.60		
02/07/2018	GL_JOURNAL	PAY0396623	26	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	98.91		
02/27/2018	GL_JOURNAL	PAY0397911	979	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,327.69		
04/03/2018	GL_JOURNAL	PAY0399498	974	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,426.60		
Number of Transactions 4						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												
02/07/2018	GL_JOURNAL	PAY0396623	1177	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	107.31		
02/27/2018	GL_JOURNAL	PAY0397911	2318	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	89.43		
03/07/2018	GL_JOURNAL	PAY0398455	994	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	393.47		
04/03/2018	GL_JOURNAL	PAY0399498	2308	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	321.93		
<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  
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Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	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										
Number of Transactions 4						Totals	-912.14	0.00	0.00	0.00	912.14
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	4850	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	690.59	
02/27/2018	GL_JOURNAL	PAY0397911	5397	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	690.59	
04/03/2018	GL_JOURNAL	PAY0399498	5447	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	690.59	
Number of Transactions 3						Totals	-2,071.77	0.00	0.00	0.00	2,071.77
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6170	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	545.65	
02/27/2018	GL_JOURNAL	PAY0397911	6806	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	545.65	
04/03/2018	GL_JOURNAL	PAY0399498	6847	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	545.65	
Number of Transactions 3						Totals	-1,636.95	0.00	0.00	0.00	1,636.95
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7380	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	350.16	
02/07/2018	GL_JOURNAL	PAY0396623	3310	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	29.75	
02/27/2018	GL_JOURNAL	PAY0397911	8228	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	348.79	
03/07/2018	GL_JOURNAL	PAY0398455	2910	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	56.78	
04/03/2018	GL_JOURNAL	PAY0399498	8279	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	396.61	
Number of Transactions 5						Totals	-1,182.09	0.00	0.00	0.00	1,182.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3202	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9988	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	107.26
01/31/2018	GL_JOURNAL	PAY0396130	9994	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	84.75
02/27/2018	GL_JOURNAL	PAY0397911	11070	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	107.26
02/27/2018	GL_JOURNAL	PAY0397911	11076	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	84.75
04/03/2018	GL_JOURNAL	PAY0399498	11147	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	107.26
04/03/2018	GL_JOURNAL	PAY0399498	11153	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	84.75
Number of Transactions 6						Totals	-576.03	0.00	0.00	576.03

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12347	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	35.19
02/07/2018	GL_JOURNAL	PAY0396623	5235	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.99
02/27/2018	GL_JOURNAL	PAY0397911	13587	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	35.05
03/07/2018	GL_JOURNAL	PAY0398455	4555	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	5.71
04/03/2018	GL_JOURNAL	PAY0399498	13648	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	39.85
Number of Transactions 5						Totals	-118.79	0.00	0.00	118.79

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14987	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	52.83
01/31/2018	GL_JOURNAL	PAY0396130	14993	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	41.74
02/27/2018	GL_JOURNAL	PAY0397911	16490	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	52.83
02/27/2018	GL_JOURNAL	PAY0397911	16496	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	41.74
04/03/2018	GL_JOURNAL	PAY0399498	16598	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	52.83
04/03/2018	GL_JOURNAL	PAY0399498	16605	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	41.74
Number of Transactions 6						Totals	-283.71	0.00	0.00	283.71

	<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/Clfsd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3431	01000	2018					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19474	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.01
02/27/2018	GL_JOURNAL	PAY0397911	21109	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.01
04/03/2018	GL_JOURNAL	PAY0399498	21257	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.01
Number of Transactions 3						Totals	-15.03	0.00	0.00	15.03

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23388	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	45.99
02/27/2018	GL_JOURNAL	PAY0397911	25022	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	45.99
04/03/2018	GL_JOURNAL	PAY0399498	25189	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	45.99
Number of Transactions 3						Totals	-137.97	0.00	0.00	137.97

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27278	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	342.55
02/27/2018	GL_JOURNAL	PAY0397911	28913	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	342.55
04/03/2018	GL_JOURNAL	PAY0399498	29093	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	342.55
Number of Transactions 3						Totals	-1,027.65	0.00	0.00	1,027.65

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29353	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.21
02/07/2018	GL_JOURNAL	PAY0396623	8091	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.10
02/27/2018	GL_JOURNAL	PAY0397911	31094	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.21
03/07/2018	GL_JOURNAL	PAY0398455	7074	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.20
04/03/2018	GL_JOURNAL	PAY0399498	31278	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.37

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

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	3501	01000	2018				
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 5 Totals -4.09 0.00 0.00 0.00 4.09

DeptID	Resource	Account	Fund	Budget Period							
0113	30100	3502	01000	2018							
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	31999	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.34
01/31/2018	GL_JOURNAL	PAY0396130	32005	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.28
02/27/2018	GL_JOURNAL	PAY0397911	34001	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.35
02/27/2018	GL_JOURNAL	PAY0397911	34007	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.27
04/03/2018	GL_JOURNAL	PAY0399498	34235	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.34
04/03/2018	GL_JOURNAL	PAY0399498	34242	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.28

Number of Transactions 6 Totals -1.86 0.00 0.00 0.00 1.86

DeptID	Resource	Account	Fund	Budget Period							
0113	30100	3601	01000	2018							
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	919	No Jrnl Ref	01/31/2018/Worker's Comp	for January 2018./Jan18	P	0.00	0.00	0.00	2.76
02/08/2018	GL_JOURNAL	PWC0396644	920	No Jrnl Ref	01/31/2018/Worker's Comp	for January 2018./Jan18	P	0.00	0.00	0.00	2.99
02/08/2018	GL_JOURNAL	PWC0396644	921	No Jrnl Ref	01/31/2018/Worker's Comp	for January 2018./Jan18	P	0.00	0.00	0.00	67.70
03/08/2018	GL_JOURNAL	PWC0398498	1005	No Jrnl Ref	02/28/2018/Worker's Comp	for February 2018./Feb18		0.00	0.00	0.00	2.50
03/08/2018	GL_JOURNAL	PWC0398498	1006	No Jrnl Ref	02/28/2018/Worker's Comp	for February 2018./Feb18		0.00	0.00	0.00	10.98
03/08/2018	GL_JOURNAL	PWC0398498	1007	No Jrnl Ref	02/28/2018/Worker's Comp	for February 2018./Feb18		0.00	0.00	0.00	64.94
04/06/2018	GL_JOURNAL	PWC0399857	954	No Jrnl Ref	03/31/2018/Worker's Comp	for March 2018./Mar18	Pay	0.00	0.00	0.00	8.98
04/06/2018	GL_JOURNAL	PWC0399857	955	No Jrnl Ref	03/31/2018/Worker's Comp	for March 2018./Mar18	Pay	0.00	0.00	0.00	67.70

Number of Transactions 8 Totals -228.55 0.00 0.00 0.00 228.55

DeptID	Resource	Account	Fund	Budget Period							
0113	30100	3602	01000	2018							
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	5817	No Jrnl Ref	01/31/2018/Worker's Comp	for January 2018./Jan18	P	0.00	0.00	0.00	19.27
02/08/2018	GL_JOURNAL	PWC0396644	5818	No Jrnl Ref	01/31/2018/Worker's Comp	for January 2018./Jan18	P	0.00	0.00	0.00	15.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	30100	3602	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	6048	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	19.27
03/08/2018	GL_JOURNAL	PWC0398498	6049	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	15.22
04/06/2018	GL_JOURNAL	PWC0399857	5917	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	19.27
04/06/2018	GL_JOURNAL	PWC0399857	5918	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	15.22
Number of Transactions 6						Totals	-103.47	0.00	0.00	103.47
	<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									
02/07/2018	GL_JOURNAL	PRM0396641	445	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.72
02/07/2018	GL_JOURNAL	PRM0396641	446	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	17.71
03/08/2018	GL_JOURNAL	PRM0398496	435	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	16.99
04/06/2018	GL_JOURNAL	PRM0399856	436	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	17.71
Number of Transactions 4						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									
02/07/2018	GL_JOURNAL	PRM0396641	2734	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.60
02/07/2018	GL_JOURNAL	PRM0396641	2735	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.47
03/08/2018	GL_JOURNAL	PRM0398496	2645	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.60
03/08/2018	GL_JOURNAL	PRM0398496	2646	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.47
04/06/2018	GL_JOURNAL	PRM0399856	2651	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.60
04/06/2018	GL_JOURNAL	PRM0399856	2652	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.47
Number of Transactions 6						Totals	-3.21	0.00	0.00	3.21
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	36534	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.80
02/27/2018	GL_JOURNAL	PAY0397911	38682	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.80

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

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           3995           01000       2018 DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	38956	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.80
Number of Transactions 3						Totals	-2.40	0.00	0.00	2.40
Number of Transactions 83						Fund Totals 0000s	-15,638.64	0.00	0.00	15,638.64
Number of Transactions 83						Resource Totals 30100	-15,638.64	0.00	0.00	15,638.64
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0113           30103           4301           01000       2018 DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_BD_JRNL	0000398377	42		03/06/2018/Transfer appropriation in ESEA Title 1		12.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0113           30103           5920           01000       2018 DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
04/04/2018	GL_BD_JRNL	0000399635	5		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	1045	USPS PO 05	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	201.63
Number of Transactions 2						Totals	-201.63	0.00	0.00	201.63
Number of Transactions 3						Fund Totals 0000s	-189.63	12.00	0.00	201.63
Number of Transactions 3						Resource Totals 30103	-189.63	12.00	0.00	201.63
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0113           30105           1240           01000       2018 DeptID 0113 - Franklin Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30105	1240	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2548	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	999.63	
02/27/2018	GL_JOURNAL	PAY0397911	2975	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,046.53	
04/03/2018	GL_JOURNAL	PAY0399498	3018	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,046.53	
Number of Transactions 3						Totals	-3,092.69	0.00	0.00	3,092.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
01/31/2018	GL_JOURNAL	PAY0396130	7376	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	144.25	
02/27/2018	GL_JOURNAL	PAY0397911	8223	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	151.01	
04/03/2018	GL_JOURNAL	PAY0399498	8273	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	151.01	
Number of Transactions 3						Totals	-446.27	0.00	0.00	446.27

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12342	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14.50	
02/27/2018	GL_JOURNAL	PAY0397911	13581	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.18	
04/03/2018	GL_JOURNAL	PAY0399498	13642	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.18	
Number of Transactions 3						Totals	-44.86	0.00	0.00	44.86

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17539	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19187	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19325	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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	3441	01000	2018					
DeptID 0113 - Franklin Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21454	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	23101	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	23257	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	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										
01/31/2018	GL_JOURNAL	PAY0396130	25360	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	387.84
02/27/2018	GL_JOURNAL	PAY0397911	27006	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	387.84
04/03/2018	GL_JOURNAL	PAY0399498	27179	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	387.84
Number of Transactions 3						Totals	-1,163.52	0.00	0.00	1,163.52

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29348	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.50
02/27/2018	GL_JOURNAL	PAY0397911	31088	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.52
04/03/2018	GL_JOURNAL	PAY0399498	31272	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.52
Number of Transactions 3						Totals	-1.54	0.00	0.00	1.54

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	922	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	27.89
03/08/2018	GL_JOURNAL	PWC0398498	1008	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	29.20
04/06/2018	GL_JOURNAL	PWC0399857	956	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	29.20
Number of Transactions 3						Totals	-86.29	0.00	0.00	86.29

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

PeopleSoft GL  
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	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											
02/07/2018	GL_JOURNAL	PRM0396641	447	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	7.30		
03/08/2018	GL_JOURNAL	PRM0398496	436	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.64		
04/06/2018	GL_JOURNAL	PRM0399856	437	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.64		
Number of Transactions 3						Totals	-22.58	0.00	0.00	22.58	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	34576	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.56		
02/27/2018	GL_JOURNAL	PAY0397911	36735	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.63		
04/03/2018	GL_JOURNAL	PAY0399498	36999	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.63		
Number of Transactions 3						Totals	-4.82	0.00	0.00	4.82	
Number of Transactions 30						Fund	Totals 0000s	-4,924.85	0.00	0.00	4,924.85
Number of Transactions 30						Resource	Totals 30105	-4,924.85	0.00	0.00	4,924.85
<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											
01/17/2018	GL_JOURNAL	PAY0395387	47	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-167.49		
01/31/2018	GL_JOURNAL	PAY0396130	3315	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,527.50		
02/27/2018	GL_JOURNAL	PAY0397911	3802	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,527.50		
04/03/2018	GL_JOURNAL	PAY0399498	3845	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,527.50		
Number of Transactions 4						Totals	-4,415.01	0.00	0.00	4,415.01	
<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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	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										
01/31/2018	GL_JOURNAL	PAY0396130	3777	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,203.36	
02/27/2018	GL_JOURNAL	PAY0397911	4263	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,203.36	
04/03/2018	GL_JOURNAL	PAY0399498	4309	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	3892	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	460.60	
02/07/2018	GL_JOURNAL	PAY0396623	1731	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	585.62	
02/27/2018	GL_JOURNAL	PAY0397911	4393	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	329.00	
03/07/2018	GL_JOURNAL	PAY0398455	1478	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	970.21	
04/03/2018	GL_JOURNAL	PAY0399498	4447	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	922.35	
04/06/2018	GL_JOURNAL	PAY0399844	1303	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	190.82	
Number of Transactions 6						Totals	-3,458.60	0.00	0.00	3,458.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	2165	01000	2018					
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	4814	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	109.20	
Number of Transactions 1						Totals	-109.20	0.00	0.00	109.20

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9995	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	342.21
01/31/2018	GL_JOURNAL	PAY0396130	9997	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	308.78
02/07/2018	GL_JOURNAL	PAY0396623	4472	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	30.66
02/27/2018	GL_JOURNAL	PAY0397911	11077	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	342.21
02/27/2018	GL_JOURNAL	PAY0397911	11079	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	237.24
03/07/2018	GL_JOURNAL	PAY0398455	3903	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	10.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3202	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	11154	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	342.21
04/03/2018	GL_JOURNAL	PAY0399498	11156	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	246.25
Number of Transactions 8						Totals	-1,859.78	0.00	0.00	1,859.78

	<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									
01/17/2018	GL_JOURNAL	PAY0395387	222	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-12.82
01/31/2018	GL_JOURNAL	PAY0396130	14994	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	168.56
01/31/2018	GL_JOURNAL	PAY0396130	14996	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	145.98
02/07/2018	GL_JOURNAL	PAY0396623	6717	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	44.80
02/27/2018	GL_JOURNAL	PAY0397911	16497	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	168.56
02/27/2018	GL_JOURNAL	PAY0397911	16499	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	135.90
03/07/2018	GL_JOURNAL	PAY0398455	5833	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	39.21
04/03/2018	GL_JOURNAL	PAY0399498	16606	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	176.91
04/03/2018	GL_JOURNAL	PAY0399498	16608	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	168.50
04/06/2018	GL_JOURNAL	PAY0399844	5227	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	14.60
Number of Transactions 10						Totals	-1,050.20	0.00	0.00	1,050.20

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19478	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.66
01/31/2018	GL_JOURNAL	PAY0396130	19480	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21113	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.66
02/27/2018	GL_JOURNAL	PAY0397911	21115	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21261	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.66
04/03/2018	GL_JOURNAL	PAY0399498	21263	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-56.58	0.00	0.00	56.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23392	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	36.29	
01/31/2018	GL_JOURNAL	PAY0396130	23394	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25026	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	36.29	
02/27/2018	GL_JOURNAL	PAY0397911	25028	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25193	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	36.29	
04/03/2018	GL_JOURNAL	PAY0399498	25195	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 6						Totals	-389.67	0.00	0.00	389.67

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27282	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,315.85	
01/31/2018	GL_JOURNAL	PAY0396130	27284	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,380.80	
02/27/2018	GL_JOURNAL	PAY0397911	28917	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,315.85	
02/27/2018	GL_JOURNAL	PAY0397911	28919	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,380.80	
04/03/2018	GL_JOURNAL	PAY0399498	29097	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,315.85	
04/03/2018	GL_JOURNAL	PAY0399498	29099	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,380.80	
Number of Transactions 6						Totals	-11,089.95	0.00	0.00	11,089.95

	<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									
01/17/2018	GL_JOURNAL	PAY0395387	383	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-0.09
01/31/2018	GL_JOURNAL	PAY0396130	32006	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.10
01/31/2018	GL_JOURNAL	PAY0396130	32008	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.99
02/07/2018	GL_JOURNAL	PAY0396623	9573	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.30
02/27/2018	GL_JOURNAL	PAY0397911	34008	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.10
02/27/2018	GL_JOURNAL	PAY0397911	34010	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.93
03/07/2018	GL_JOURNAL	PAY0398455	8351	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.48
04/03/2018	GL_JOURNAL	PAY0399498	34243	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.15
04/03/2018	GL_JOURNAL	PAY0399498	34245	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.21
04/06/2018	GL_JOURNAL	PAY0399844	7533	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.09

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

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	3502	01000	2018					
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 10 Totals -7.26 0.00 0.00 0.00 7.26

<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									

02/08/2018	GL_JOURNAL	PWC0396644	5819	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	61.47
02/08/2018	GL_JOURNAL	PWC0396644	5820	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-4.67
02/08/2018	GL_JOURNAL	PWC0396644	5821	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12.85
02/08/2018	GL_JOURNAL	PWC0396644	5822	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	16.34
02/08/2018	GL_JOURNAL	PWC0396644	5823	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	42.62
03/08/2018	GL_JOURNAL	PWC0398498	6050	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	61.47
03/08/2018	GL_JOURNAL	PWC0398498	6051	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.18
03/08/2018	GL_JOURNAL	PWC0398498	6052	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	27.07
03/08/2018	GL_JOURNAL	PWC0398498	6053	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	42.62
04/06/2018	GL_JOURNAL	PWC0399857	5919	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.05
04/06/2018	GL_JOURNAL	PWC0399857	5920	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	61.47
04/06/2018	GL_JOURNAL	PWC0399857	5921	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.32
04/06/2018	GL_JOURNAL	PWC0399857	5922	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	25.73
04/06/2018	GL_JOURNAL	PWC0399857	5923	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	42.62

Number of Transactions 14 Totals -407.14 0.00 0.00 0.00 407.14

<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									

02/07/2018	GL_JOURNAL	PRM0396641	2736	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.92
02/07/2018	GL_JOURNAL	PRM0396641	2737	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	-0.15
02/07/2018	GL_JOURNAL	PRM0396641	2738	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.33
03/08/2018	GL_JOURNAL	PRM0398496	2647	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.92
03/08/2018	GL_JOURNAL	PRM0398496	2648	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.33
04/06/2018	GL_JOURNAL	PRM0399856	2653	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.92
04/06/2018	GL_JOURNAL	PRM0399856	2654	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.33

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

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	3702	01000	2018						
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 7						Totals	-9.60	0.00	0.00	9.60	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	36538	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.55	
01/31/2018	GL_JOURNAL	PAY0396130	36540	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.77	
02/27/2018	GL_JOURNAL	PAY0397911	38686	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	38688	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.77	
04/03/2018	GL_JOURNAL	PAY0399498	38960	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	38962	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.77	
Number of Transactions 6						Totals	-12.96	0.00	0.00	12.96	
Number of Transactions 87						Fund	Totals 0000s	-29,476.03	0.00	0.00	29,476.03
Number of Transactions 87						Resource	Totals 33100	-29,476.03	0.00	0.00	29,476.03
	<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										
01/10/2018	GL_JOURNAL	0000395104	28	No Jrnl Ref	01/10/2018/Transfer of custodial salary expense du		0.00	0.00	0.00	418.10	
01/31/2018	GL_JOURNAL	PAY0396130	4364	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,097.52	
02/27/2018	GL_JOURNAL	PAY0397911	4906	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,097.52	
04/03/2018	GL_JOURNAL	PAY0399498	4951	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,097.52	
Number of Transactions 4						Totals	-3,710.66	0.00	0.00	3,710.66	
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	53100	3202	13000	2018					
	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/10/2018	GL_JOURNAL	0000395104	29	No Jrnl Ref	01/10/2018/Transfer of custodial salary expense du	0.00	0.00	0.00	0.00	64.94
01/31/2018	GL_JOURNAL	PAY0396130	9998	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	170.46
02/27/2018	GL_JOURNAL	PAY0397911	11081	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	170.46
04/03/2018	GL_JOURNAL	PAY0399498	11157	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	170.46
Number of Transactions 4						Totals	-576.32	0.00	0.00	576.32
	<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									
01/10/2018	GL_JOURNAL	0000395104	30	No Jrnl Ref	01/10/2018/Transfer of custodial salary expense du	0.00	0.00	0.00	0.00	31.99
01/31/2018	GL_JOURNAL	PAY0396130	14997	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	83.96
02/27/2018	GL_JOURNAL	PAY0397911	16501	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	83.96
04/03/2018	GL_JOURNAL	PAY0399498	16610	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	83.97
Number of Transactions 4						Totals	-283.88	0.00	0.00	283.88
	<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									
01/10/2018	GL_JOURNAL	0000395104	31	No Jrnl Ref	01/10/2018/Transfer of custodial salary expense du	0.00	0.00	0.00	0.00	1.13
01/31/2018	GL_JOURNAL	PAY0396130	19481	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.96
02/27/2018	GL_JOURNAL	PAY0397911	21116	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.96
04/03/2018	GL_JOURNAL	PAY0399498	21264	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.96
Number of Transactions 4						Totals	-10.01	0.00	0.00	10.01
	<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									
01/10/2018	GL_JOURNAL	0000395104	32	No Jrnl Ref	01/10/2018/Transfer of custodial salary expense du	0.00	0.00	0.00	0.00	10.34
01/31/2018	GL_JOURNAL	PAY0396130	23395	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	27.14
02/27/2018	GL_JOURNAL	PAY0397911	25029	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	27.14
04/03/2018	GL_JOURNAL	PAY0399498	25196	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	27.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	53100	3451	13000	2018	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue				

Number of Transactions 4 Totals -91.76 0.00 0.00 0.00 91.76

<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				

01/10/2018	GL_JOURNAL	0000395104	33	No Jrnl Ref	01/10/2018/Transfer of custodial salary expense du	0.00	0.00	0.00	228.55
01/31/2018	GL_JOURNAL	PAY0396130	27285	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	630.92
02/27/2018	GL_JOURNAL	PAY0397911	28920	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	630.92
04/03/2018	GL_JOURNAL	PAY0399498	29100	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	630.92

Number of Transactions 4 Totals -2,121.31 0.00 0.00 0.00 2,121.31

<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				

01/10/2018	GL_JOURNAL	0000395104	34	No Jrnl Ref	01/10/2018/Transfer of custodial salary expense du	0.00	0.00	0.00	0.26
01/31/2018	GL_JOURNAL	PAY0396130	32009	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.55
02/27/2018	GL_JOURNAL	PAY0397911	34012	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.55
04/03/2018	GL_JOURNAL	PAY0399498	34247	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.55

Number of Transactions 4 Totals -1.91 0.00 0.00 0.00 1.91

<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				

01/10/2018	GL_JOURNAL	0000395104	35	No Jrnl Ref	01/10/2018/Transfer of custodial salary expense du	0.00	0.00	0.00	11.67
02/08/2018	GL_JOURNAL	PWC0396644	5824	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.62
03/08/2018	GL_JOURNAL	PWC0398498	6054	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	30.62
04/06/2018	GL_JOURNAL	PWC0399857	5924	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	30.62

Number of Transactions 4 Totals -103.53 0.00 0.00 0.00 103.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	53100	3702	13000	2018					
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	2739	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.12	
03/08/2018	GL_JOURNAL	PRM0398496	2649	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.12	
04/06/2018	GL_JOURNAL	PRM0399856	2655	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.12	
Number of Transactions 3						Totals	-3.36	0.00	0.00	3.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	53100	3995	13000	2018					
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/10/2018	GL_JOURNAL	0000395104	36	No Jrnl Ref	01/10/2018/Transfer of custodial salary expense du	0.00	0.00	0.00	0.81	
01/31/2018	GL_JOURNAL	PAY0396130	36541	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.71	
02/27/2018	GL_JOURNAL	PAY0397911	38689	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.71	
04/03/2018	GL_JOURNAL	PAY0399498	38963	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.71	
Number of Transactions 4						Totals	-5.94	0.00	0.00	5.94

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	5737	13000	2018					
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
02/04/2018	GL_JOURNAL	0000396403	38	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-383.99	
02/05/2018	GL_BD_JRNL	0000396420	69		01/31/2018/Transfer appropriation for the Cafeteri	-384.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	69		01/31/2018/Reverse JV 0000396420: Transfer approp	384.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	69		01/31/2018/Transfer appropriation for the Cafeteri	-384.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	40	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,814.75	
03/08/2018	GL_BD_JRNL	0000398519	80		02/28/2018/Transfer appropriation for the Cafeteri	-2,815.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	40	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,046.96	
04/10/2018	GL_BD_JRNL	0000400034	59		03/31/2018/Transfer appropriation for the Cafeteri	-2,047.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-0.30	-5,246.00	0.00	-5,245.70

Number of Transactions 47						Fund	Totals 1000s	-6,908.98	-5,246.00	0.00	0.00	1,662.98
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
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					

Number of Transactions 47 Resource Totals 53100 -6,908.98 -5,246.00 0.00 0.00 1,662.98

DeptID	Resource	Account	Fund	Budget Period	
0113	58220	5721	01000	2018	
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund					

02/01/2018 GL\_JOURNAL 0000396254 216 J#53339 01/31/2018/Printing Services: January 2018/FR SEN 0.00 0.00 0.00 98.00

Number of Transactions 1 Totals -98.00 0.00 0.00 0.00 98.00

Number of Transactions 1 Fund Totals 0000s -98.00 0.00 0.00 0.00 98.00

Number of Transactions 1 Resource Totals 58220 -98.00 0.00 0.00 0.00 98.00

DeptID	Resource	Account	Fund	Budget Period	
0113	60101	5100	01000	2018	
DeptID 0113 - Franklin Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund					

01/19/2018	AP_VOUCHER	00996943	1	P0000317602	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	0.00	12,692.14
01/19/2018	AP_VOUCHER	00996943	1	P0000317602	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	-12,692.14	0.00
02/07/2018	AP_VOUCHER	01000445	1	P0000317602	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	0.00	12,144.07
02/07/2018	AP_VOUCHER	01000445	1	P0000317602	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	-12,144.07	0.00
02/07/2018	AP_VOUCHER	01000529	1	P0000317602	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	0.00	15,793.05
02/07/2018	AP_VOUCHER	01000529	1	P0000317602	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	-15,793.05	0.00
02/27/2018	AP_VOUCHER	01003795	1	P0000317602	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	0.00	11,531.02
02/27/2018	AP_VOUCHER	01003795	1	P0000317602	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	-11,531.02	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 -52,160.28 52,160.28

Number of Transactions 8 Fund Totals 0000s 0.00 0.00 0.00 -52,160.28 52,160.28

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

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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							
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-52,160.28	52,160.28
<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							
02/07/2018	GL_JOURNAL	PAY0396623	67	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,243.31			
02/27/2018	GL_JOURNAL	PAY0397911	1218	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	996.77			
03/07/2018	GL_JOURNAL	PAY0398455	64	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	310.45			
04/03/2018	GL_JOURNAL	PAY0399498	1213	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	748.21			
04/06/2018	GL_JOURNAL	PAY0399844	62	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	318.27			
Number of Transactions 5						Totals	-3,617.01	0.00	0.00	0.00	3,617.01	
<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							
02/07/2018	GL_JOURNAL	PAY0396623	3313	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	179.41			
02/27/2018	GL_JOURNAL	PAY0397911	8234	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	143.84			
03/07/2018	GL_JOURNAL	PAY0398455	2913	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	44.80			
04/03/2018	GL_JOURNAL	PAY0399498	8284	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	107.97			
04/06/2018	GL_JOURNAL	PAY0399844	2604	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	45.92			
Number of Transactions 5						Totals	-521.94	0.00	0.00	0.00	521.94	
<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							
02/07/2018	GL_JOURNAL	PAY0396623	5238	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	12.39			
02/27/2018	GL_JOURNAL	PAY0397911	13592	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.72			
03/07/2018	GL_JOURNAL	PAY0398455	4559	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.49			
04/03/2018	GL_JOURNAL	PAY0399498	13653	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.23			
04/06/2018	GL_JOURNAL	PAY0399844	4060	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.74			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	60102	3301	01000	2018							
DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-35.57	0.00	0.00	35.57	
<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											
02/07/2018	GL_JOURNAL	PAY0396623	8094	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.61		
02/27/2018	GL_JOURNAL	PAY0397911	31100	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.50		
03/07/2018	GL_JOURNAL	PAY0398455	7078	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.14		
04/03/2018	GL_JOURNAL	PAY0399498	31284	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.37		
04/06/2018	GL_JOURNAL	PAY0399844	6368	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.16		
Number of Transactions 5						Totals	-1.78	0.00	0.00	1.78	
<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											
02/08/2018	GL_JOURNAL	PWC0396644	923	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	34.69		
03/08/2018	GL_JOURNAL	PWC0398498	1010	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	27.81		
03/08/2018	GL_JOURNAL	PWC0398498	1009	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.66		
04/06/2018	GL_JOURNAL	PWC0399857	957	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.88		
04/06/2018	GL_JOURNAL	PWC0399857	958	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	20.88		
Number of Transactions 5						Totals	-100.92	0.00	0.00	100.92	
Number of Transactions 25						Fund	Totals 0000s	-4,277.22	0.00	0.00	4,277.22
Number of Transactions 25						Resource	Totals 60102	-4,277.22	0.00	0.00	4,277.22
<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											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	62640	1192	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2005	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	2319	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	995	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	315.14
04/03/2018	GL_JOURNAL	PAY0399498	2309	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.57
04/06/2018	GL_JOURNAL	PAY0399844	895	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	166.83
Number of Transactions 5						Totals	-954.68	0.00	0.00	954.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	62640	3101	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7381	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	8229	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	22.74
Number of Transactions 2						Totals	-45.48	0.00	0.00	45.48
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12348	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.28
02/27/2018	GL_JOURNAL	PAY0397911	13588	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.29
03/07/2018	GL_JOURNAL	PAY0398455	4556	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	4.57
04/03/2018	GL_JOURNAL	PAY0399498	13649	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.28
04/06/2018	GL_JOURNAL	PAY0399844	4058	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	2.42
Number of Transactions 5						Totals	-13.84	0.00	0.00	13.84
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29354	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	31095	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.08
03/07/2018	GL_JOURNAL	PAY0398455	7075	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.15
04/03/2018	GL_JOURNAL	PAY0399498	31279	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.08

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

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	<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									
04/06/2018	GL_JOURNAL	PAY0399844	6366	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 5						Totals	-0.47	0.00	0.00	0.47

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	62640	3601	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	924	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	1011	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	1012	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	959	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	960	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.65
Number of Transactions 5						Totals	-26.64	0.00	0.00	26.64

Number of Transactions 22						Fund	Totals 0000s	-1,041.11	0.00	0.00	1,041.11
Number of Transactions 22						Resource	Totals 62640	-1,041.11	0.00	0.00	1,041.11

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	1107	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	195	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20,960.87
01/31/2018	GL_JOURNAL	PAY0396130	196	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,604.36
02/27/2018	GL_JOURNAL	PAY0397911	197	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20,960.87
02/27/2018	GL_JOURNAL	PAY0397911	198	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,604.36
04/03/2018	GL_JOURNAL	PAY0399498	197	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20,960.87
04/03/2018	GL_JOURNAL	PAY0399498	198	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,604.36
Number of Transactions 6						Totals	-67,695.69	0.00	0.00	67,695.69

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

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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	1162	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1439	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	472.71
02/07/2018	GL_JOURNAL	PAY0396623	485	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	630.28
02/27/2018	GL_JOURNAL	PAY0397911	1582	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	630.28
03/07/2018	GL_JOURNAL	PAY0398455	431	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	472.71
04/03/2018	GL_JOURNAL	PAY0399498	1589	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	315.14
Number of Transactions 5						Totals	-2,521.12	0.00	0.00	2,521.12
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	3606	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,406.72
02/27/2018	GL_JOURNAL	PAY0397911	4093	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,406.72
04/03/2018	GL_JOURNAL	PAY0399498	4139	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,406.72
Number of Transactions 3						Totals	-13,220.16	0.00	0.00	13,220.16
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	4086	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	-201.60
02/07/2018	GL_JOURNAL	PAY0396623	1970	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	504.00
02/27/2018	GL_JOURNAL	PAY0397911	4629	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-403.20
03/07/2018	GL_JOURNAL	PAY0398455	1679	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	907.20
04/03/2018	GL_JOURNAL	PAY0399498	4663	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	604.80
04/06/2018	GL_JOURNAL	PAY0399844	1508	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1,411.20
Number of Transactions 6						Totals	-2,822.40	0.00	0.00	2,822.40
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7383	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,070.14
01/31/2018	GL_JOURNAL	PAY0396130	7384	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	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

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	3101	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3312	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	90.95
02/27/2018	GL_JOURNAL	PAY0397911	8232	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,092.87
02/27/2018	GL_JOURNAL	PAY0397911	8233	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	231.51
03/07/2018	GL_JOURNAL	PAY0398455	2912	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	45.48
04/03/2018	GL_JOURNAL	PAY0399498	8282	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,047.40
04/03/2018	GL_JOURNAL	PAY0399498	8283	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	231.51
Number of Transactions 8						Totals	-10,041.37	0.00	0.00	10,041.37

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9996	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	684.40
02/27/2018	GL_JOURNAL	PAY0397911	11078	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	700.06
03/07/2018	GL_JOURNAL	PAY0398455	3902	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	31.31
04/03/2018	GL_JOURNAL	PAY0399498	11155	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	684.40
Number of Transactions 4						Totals	-2,100.17	0.00	0.00	2,100.17

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12349	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	320.86
01/31/2018	GL_JOURNAL	PAY0396130	12350	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.38
02/07/2018	GL_JOURNAL	PAY0396623	5237	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	9.14
02/27/2018	GL_JOURNAL	PAY0397911	13590	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	313.41
02/27/2018	GL_JOURNAL	PAY0397911	13591	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.39
03/07/2018	GL_JOURNAL	PAY0398455	4558	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	16.62
04/03/2018	GL_JOURNAL	PAY0399498	13651	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	308.81
04/03/2018	GL_JOURNAL	PAY0399498	13652	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.38
Number of Transactions 8						Totals	-1,038.99	0.00	0.00	1,038.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3302	01000	2018							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	14995	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	321.70	
02/07/2018	GL_JOURNAL	PAY0396623	6716	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	38.56	
02/27/2018	GL_JOURNAL	PAY0397911	16498	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	306.27	
03/07/2018	GL_JOURNAL	PAY0398455	5832	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	69.40	
04/03/2018	GL_JOURNAL	PAY0399498	16607	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	383.37	
04/06/2018	GL_JOURNAL	PAY0399844	5226	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	107.98	
Number of Transactions 6						Totals	-1,227.28	0.00	0.00	0.00	1,227.28
<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											
01/31/2018	GL_JOURNAL	PAY0396130	17543	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/31/2018	GL_JOURNAL	PAY0396130	17544	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.05	
02/27/2018	GL_JOURNAL	PAY0397911	19191	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	19192	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.05	
04/03/2018	GL_JOURNAL	PAY0399498	19329	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	19330	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.05	
Number of Transactions 6						Totals	-97.95	0.00	0.00	0.00	97.95
<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											
01/31/2018	GL_JOURNAL	PAY0396130	19479	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21114	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21262	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	0.00	61.20
<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											
01/31/2018	GL_JOURNAL	PAY0396130	21458	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	280.80	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3441	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21459	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18.84
02/27/2018	GL_JOURNAL	PAY0397911	23105	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	280.80
02/27/2018	GL_JOURNAL	PAY0397911	23106	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.84
04/03/2018	GL_JOURNAL	PAY0399498	23261	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	280.80
04/03/2018	GL_JOURNAL	PAY0399498	23262	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.84
Number of Transactions 6						Totals	-898.92	0.00	0.00	898.92
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23393	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	25027	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	25194	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25364	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,489.60
01/31/2018	GL_JOURNAL	PAY0396130	25365	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	311.78
02/27/2018	GL_JOURNAL	PAY0397911	27010	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,489.60
02/27/2018	GL_JOURNAL	PAY0397911	27011	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	311.78
04/03/2018	GL_JOURNAL	PAY0399498	27183	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,489.60
04/03/2018	GL_JOURNAL	PAY0399498	27184	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	311.78
Number of Transactions 6						Totals	-11,404.14	0.00	0.00	11,404.14
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27283	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,072.40
02/27/2018	GL_JOURNAL	PAY0397911	28918	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,072.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3471	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	29098	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,072.40	
Number of Transactions 3						Totals	-6,217.20	0.00	0.00	6,217.20

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29356	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.72	
01/31/2018	GL_JOURNAL	PAY0396130	29357	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.80	
02/07/2018	GL_JOURNAL	PAY0396623	8093	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.32	
02/27/2018	GL_JOURNAL	PAY0397911	31098	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.80	
02/27/2018	GL_JOURNAL	PAY0397911	31099	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.80	
03/07/2018	GL_JOURNAL	PAY0398455	7077	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	31282	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.64	
04/03/2018	GL_JOURNAL	PAY0399498	31283	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.80	
Number of Transactions 8						Totals	-35.12	0.00	0.00	35.12

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32007	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.10	
02/07/2018	GL_JOURNAL	PAY0396623	9572	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.25	
02/27/2018	GL_JOURNAL	PAY0397911	34009	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.00	
03/07/2018	GL_JOURNAL	PAY0398455	8350	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.46	
04/03/2018	GL_JOURNAL	PAY0399498	34244	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.52	
04/06/2018	GL_JOURNAL	PAY0399844	7532	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.70	
Number of Transactions 6						Totals	-8.03	0.00	0.00	8.03

	<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								
02/08/2018	GL_JOURNAL	PWC0396644	928	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	44.76

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

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	65003	3601	01000	2018							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	927	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	584.81	
02/08/2018	GL_JOURNAL	PWC0396644	926	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	17.58	
02/08/2018	GL_JOURNAL	PWC0396644	925	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	1013	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	1014	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.58	
03/08/2018	GL_JOURNAL	PWC0398498	1015	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	584.81	
03/08/2018	GL_JOURNAL	PWC0398498	1016	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	44.76	
04/06/2018	GL_JOURNAL	PWC0399857	961	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	962	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	584.81	
04/06/2018	GL_JOURNAL	PWC0399857	963	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	44.76	
Number of Transactions 11						Totals	-1,959.04	0.00	0.00	0.00	1,959.04

<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											
02/08/2018	GL_JOURNAL	PWC0396644	5825	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-5.62	
02/08/2018	GL_JOURNAL	PWC0396644	5827	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	122.95	
02/08/2018	GL_JOURNAL	PWC0396644	5826	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	14.06	
03/08/2018	GL_JOURNAL	PWC0398498	6057	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	122.95	
03/08/2018	GL_JOURNAL	PWC0398498	6056	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	25.31	
03/08/2018	GL_JOURNAL	PWC0398498	6055	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-11.25	
04/06/2018	GL_JOURNAL	PWC0399857	5925	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	16.87	
04/06/2018	GL_JOURNAL	PWC0399857	5926	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	39.37	
04/06/2018	GL_JOURNAL	PWC0399857	5927	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	122.95	
Number of Transactions 9						Totals	-447.59	0.00	0.00	0.00	447.59

<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										
02/07/2018	GL_JOURNAL	PRM0396641	448	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	153.01
02/07/2018	GL_JOURNAL	PRM0396641	449	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	11.71
03/08/2018	GL_JOURNAL	PRM0398496	437	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	153.01
03/08/2018	GL_JOURNAL	PRM0398496	438	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	11.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3701	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PRM0399856	438	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	153.01	
04/06/2018	GL_JOURNAL	PRM0399856	439	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.71	
Number of Transactions 6						Totals	-494.16	0.00	0.00	494.16

	<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									
02/07/2018	GL_JOURNAL	PRM0396641	2740	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.83	
03/08/2018	GL_JOURNAL	PRM0398496	2650	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.83	
04/06/2018	GL_JOURNAL	PRM0399856	2656	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.83	
Number of Transactions 3						Totals	-11.49	0.00	0.00	11.49

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	34580	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.69	
01/31/2018	GL_JOURNAL	PAY0396130	34581	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.50	
02/27/2018	GL_JOURNAL	PAY0397911	36739	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.69	
02/27/2018	GL_JOURNAL	PAY0397911	36740	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.50	
04/03/2018	GL_JOURNAL	PAY0399498	37003	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28.69	
04/03/2018	GL_JOURNAL	PAY0399498	37004	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.50	
Number of Transactions 6						Totals	-93.57	0.00	0.00	93.57

	<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								
01/31/2018	GL_JOURNAL	PAY0396130	36539	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10
02/27/2018	GL_JOURNAL	PAY0397911	38687	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	38961	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	3995	01000	2018					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30
Number of Transactions 125						Fund Totals 0000s	-122,972.49	0.00	0.00	122,972.49
Number of Transactions 125						Resource Totals 65003	-122,972.49	0.00	0.00	122,972.49
	<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									
01/12/2018	GL_BD_JRNL	0000395262	1		01/12/2018/Transfer of appropriations to correct J	-4,212.00		0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	1189	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	66	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,323.49
02/27/2018	GL_JOURNAL	PAY0397911	1217	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,144.64
03/07/2018	GL_JOURNAL	PAY0398455	63	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	554.44
04/03/2018	GL_JOURNAL	PAY0399498	1212	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	608.09
04/06/2018	GL_JOURNAL	PAY0399844	61	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	465.01
Number of Transactions 7						Totals	-8,307.67	-4,212.00	0.00	4,095.67
	<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									
01/12/2018	GL_BD_JRNL	0000395262	2		01/12/2018/Transfer of appropriations to correct J	-607.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3311	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	190.98
02/27/2018	GL_JOURNAL	PAY0397911	8230	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	165.15
03/07/2018	GL_JOURNAL	PAY0398455	2911	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	79.99
04/03/2018	GL_JOURNAL	PAY0399498	8280	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	87.74
04/06/2018	GL_JOURNAL	PAY0399844	2603	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	67.09
Number of Transactions 6						Totals	-1,197.95	-607.00	0.00	590.95
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	90161	3301	01000	2018						
DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/12/2018	GL_BD_JRNL	0000395262	3		01/12/2018/Transfer of appropriations to correct J	-61.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5236	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	14.53	
02/27/2018	GL_JOURNAL	PAY0397911	13589	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.46	
03/07/2018	GL_JOURNAL	PAY0398455	4557	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	8.03	
04/03/2018	GL_JOURNAL	PAY0399498	13650	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.76	
04/06/2018	GL_JOURNAL	PAY0399844	4059	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.14	
Number of Transactions 6						Totals	-106.92	-61.00	0.00	45.92

<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										
01/12/2018	GL_BD_JRNL	0000395262	4		01/12/2018/Transfer of appropriations to correct J	-2.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8092	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.67	
02/27/2018	GL_JOURNAL	PAY0397911	31096	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.56	
03/07/2018	GL_JOURNAL	PAY0398455	7076	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.27	
04/03/2018	GL_JOURNAL	PAY0399498	31280	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.32	
04/06/2018	GL_JOURNAL	PAY0399844	6367	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 6						Totals	-4.06	-2.00	0.00	2.06

<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										
01/12/2018	GL_BD_JRNL	0000395262	5		01/12/2018/Transfer of appropriations to correct J	-118.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	929	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	930	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	36.93	
03/08/2018	GL_JOURNAL	PWC0398498	1017	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.47	
03/08/2018	GL_JOURNAL	PWC0398498	1018	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	31.94	
04/06/2018	GL_JOURNAL	PWC0399857	964	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.97	
04/06/2018	GL_JOURNAL	PWC0399857	965	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.97	
Number of Transactions 7						Totals	-232.28	-118.00	0.00	114.28

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

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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											
02/02/2018	GL_JOURNAL	PCD0396309	593	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	16.24	
02/02/2018	GL_JOURNAL	PCD0396309	594	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	12.34	
02/02/2018	GL_JOURNAL	PCD0396309	595	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	174.99	
02/02/2018	GL_JOURNAL	PCD0396309	596	INTERNATIO	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	3.74	
02/02/2018	GL_JOURNAL	PCD0396309	597	SOUNDTRAP	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	249.00	
02/02/2018	GL_JOURNAL	PCD0396309	598	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	43.30	
02/02/2018	GL_JOURNAL	PCD0396309	599	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	39.58	
02/02/2018	GL_JOURNAL	PCD0396309	600	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	258.85	
02/02/2018	GL_JOURNAL	PCD0396309	601	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	3.03	
02/15/2018	GL_JOURNAL	0000397242	3	PCD0396309	01/31/2018/Transfer expense from Res 90190 Rice Fa	0.00	0.00	0.00	0.00	111.65	
03/06/2018	GL_JOURNAL	PCD0398338	1643	THE HOME D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	92.65	
03/06/2018	GL_JOURNAL	UTX0398372	168	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.00	1.25	
03/06/2018	GL_JOURNAL	UTX0398372	169	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.00	0.95	
03/06/2018	GL_JOURNAL	UTX0398372	170	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.00	13.56	
03/06/2018	GL_JOURNAL	UTX0398372	171	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.00	0.85	
03/06/2018	GL_JOURNAL	UTX0398372	172	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.00	3.06	
03/06/2018	GL_JOURNAL	UTX0398372	173	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.00	6.86	
03/06/2018	GL_JOURNAL	UTX0398372	174	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.00	0.23	
04/04/2018	GL_JOURNAL	PCD0399632	1489	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	43.09	
04/04/2018	GL_JOURNAL	PCD0399632	1490	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	29.08	
04/04/2018	GL_JOURNAL	PCD0399632	1491	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	230.09	
04/04/2018	GL_JOURNAL	PCD0399632	1492	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	12.99	
Number of Transactions 22						Totals	-1,347.38	0.00	0.00	0.00	1,347.38

<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										
03/18/2018	REQ_PREENC	REQ386951	1		San Diego County Office Of Education/142388/Elemen	0.00	200.00	0.00	0.00	0.00
03/19/2018	PO_POENC	0000327116	1	RREQ386951	SDCOE-001/Elementary Science Field Day Registratio	0.00	0.00	200.00	200.00	0.00
03/19/2018	PO_POENC	0000327116	1	RREQ386951	SDCOE-001/Elementary Science Field Day Registratio	0.00	-200.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-200.00	0.00	200.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2018  
Run Time 11:00:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	90161	5853	01000	2018								
DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
01/08/2018	GL_BD_JRNL	0000394858	1		01/08/2018/create new account string/	0.00	0.00	0.00	0.00			
01/08/2018	REQ_PREENC	REQ380452	1		142388/City Heights Music School Music Services	0.00	5,000.00	0.00	0.00			
01/12/2018	GL_BD_JRNL	0000395262	6		01/12/2018/Transfer of appropriations to correct J	5,000.00	0.00	0.00	0.00			
02/28/2018	PO_POENC	0000325811	1	RREQ380452	YOUTH PHIL-001/City Heights Music School Music Ser	0.00	0.00	5,000.00	0.00			
02/28/2018	PO_POENC	0000325811	1	RREQ380452	YOUTH PHIL-001/City Heights Music School Music Ser	0.00	-5,000.00	0.00	0.00			
Number of Transactions 5						Totals	0.00	5,000.00	0.00	5,000.00	0.00	
Number of Transactions 62						Fund	Totals 0000s	-11,396.26	0.00	0.00	5,200.00	6,196.26
Number of Transactions 62						Resource	Totals 90161	-11,396.26	0.00	0.00	5,200.00	6,196.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	90190	4301	01000	2018								
DeptID 0113 - Franklin Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund												
02/02/2018	GL_BD_JRNL	0000396314	5		01/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00			
02/02/2018	GL_JOURNAL	PCD0396309	603	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	111.65			
02/15/2018	GL_JOURNAL	0000397242	1	PCD0396309	01/31/2018/Transfer expense from Res 90190 Rice Fa	0.00	0.00	0.00	-111.65			
03/06/2018	GL_JOURNAL	UTX0398372	176	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	8.65			
Number of Transactions 4						Totals	-8.65	0.00	0.00	0.00	8.65	
Number of Transactions 4						Fund	Totals 0000s	-8.65	0.00	0.00	0.00	8.65
Number of Transactions 4						Resource	Totals 90190	-8.65	0.00	0.00	0.00	8.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	96000	4301	01000	2018								
DeptID 0113 - Franklin Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
01/17/2018	GL_BD_JRNL	0000395446	31		01/17/2018/Transfer ABS deposits to various school	2,000.00	0.00	0.00	0.00			
02/21/2018	GL_BD_JRNL	0000397580	61		02/21/2018/Transfer appropriations to various scho	9.00	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	96000	4301	01000	2018							
	DeptID 0113 - Franklin Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
02/21/2018	GL_BD_JRNL	0000397580	62		02/21/2018/Transfer appropriations to various scho		10.00	0.00	0.00	0.00		
02/21/2018	GL_BD_JRNL	0000397580	63		02/21/2018/Transfer appropriations to various scho		49.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	2,068.00	2,068.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	96000	5735	01000	2018							
	DeptID 0113 - Franklin Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/01/2018	GL_BD_JRNL	0000398158	6		02/28/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00		
03/01/2018	GL_JOURNAL	0000398143	215	34357	02/28/2018/Field Trips: February 2018/Wetland Expl		0.00	0.00	0.00	210.00		
Number of Transactions 2						Totals	-210.00	0.00	0.00	210.00		
Number of Transactions 6						Fund	Totals 0000s	1,858.00	2,068.00	0.00	210.00	
Number of Transactions 6						Resource	Totals 96000	1,858.00	2,068.00	0.00	210.00	
Number of Transactions 1,726						DeptID	Totals 0113	-706,392.24	132,310.00	2,711.96	-43,630.33	879,620.61
Number of Transactions 1,726						Report	Totals	-706,392.24	132,310.00	2,711.96	-43,630.33	879,620.61

End of Report