

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0113' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	1192	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2279	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-1,060.29
11/08/2016	GL_JOURNAL	PAY0368979	1055	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	2309	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	-151.47
12/21/2016	GL_JOURNAL	PAY0371733	3340	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	13.63
01/04/2017	GL_JOURNAL	PAY0372051	2399	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156.01
Number of Transactions 5						Totals	1,042.12	0.00	0.00	-1,042.12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	2451	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	7022	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	142.11
Number of Transactions 1						Totals	-142.11	0.00	0.00	142.11

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	3101	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8142	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-0.02
11/08/2016	GL_JOURNAL	PAY0368979	3184	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-19.06
12/21/2016	GL_JOURNAL	PAY0371733	6293	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.71
01/04/2017	GL_JOURNAL	PAY0372051	8256	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	19.63
Number of Transactions 4						Totals	-2.26	0.00	0.00	2.26

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	3102	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10280	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-19.05
Number of Transactions 1						Totals	19.05	0.00	0.00	-19.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	3301	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13332	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-24.77	
11/08/2016	GL_JOURNAL	PAY0368979	4953	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	13280	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	-2.20	
12/21/2016	GL_JOURNAL	PAY0371733	10525	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.20	
01/04/2017	GL_JOURNAL	PAY0372051	13512	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.26	
Number of Transactions 5						Totals	24.51	0.00	0.00	-24.51

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	3302	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	16054	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.87	
Number of Transactions 1						Totals	-10.87	0.00	0.00	10.87

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	3501	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30579	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-0.53	
11/08/2016	GL_JOURNAL	PAY0368979	7679	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-0.01	
11/30/2016	GL_JOURNAL	PAY0370430	30595	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	-0.08	
01/04/2017	GL_JOURNAL	PAY0372051	30931	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 4						Totals	0.54	0.00	0.00	-0.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	3502	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	33390	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 1						Totals	-0.07	0.00	0.00	0.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 3  
Run Date 01/05/2017  
Run Time 14:05:08

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	3601	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	916	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	915	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	-31.81
12/09/2016	GL_JOURNAL	PWC0371039	863	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	-4.54
Number of Transactions 3						Totals	36.35	0.00	0.00	-36.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	3602	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PWC0371039	5655	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	4.26
Number of Transactions 1						Totals	-4.26	0.00	0.00	4.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	4301	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291509	1	RREQ339722	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00		0.00	-155.52	0.00
08/22/2016	PO_POENC	0000291509	1	RREQ339722	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291509	1	RREQ339722	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00		0.00	155.52	0.00
08/22/2016	PO_POENC	0000291509	4	RREQ339722	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291509	2	RREQ339722	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	-35.53	0.00
08/22/2016	PO_POENC	0000291509	2	RREQ339722	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291509	2	RREQ339722	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	35.53	0.00
08/22/2016	PO_POENC	0000291509	11	RREQ339722	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	-34.13	0.00
08/22/2016	PO_POENC	0000291509	11	RREQ339722	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291509	11	RREQ339722	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	34.13	0.00
08/22/2016	PO_POENC	0000291509	10	RREQ339722	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	-124.85	0.00
08/22/2016	PO_POENC	0000291509	10	RREQ339722	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291509	10	RREQ339722	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	124.85	0.00
08/22/2016	PO_POENC	0000291509	9	RREQ339722	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	-141.48	0.00
08/22/2016	PO_POENC	0000291509	9	RREQ339722	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291509	9	RREQ339722	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	141.48	0.00
08/22/2016	PO_POENC	0000291509	8	RREQ339722	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		0.00	-204.98	0.00
08/22/2016	PO_POENC	0000291509	8	RREQ339722	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291509	8	RREQ339722	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		0.00	204.98	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 01/05/2017  
Run Time 14:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	00000	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291509	7	RREQ339722	OFFICE DEPOT/Tatco Pencil Cushion - 1.8 Long - Sof	0.00	0.00	-32.38	0.00
08/22/2016	PO_POENC	0000291509	7	RREQ339722	OFFICE DEPOT/Tatco Pencil Cushion - 1.8 Long - Sof	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291509	6	RREQ339722	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-152.82	0.00
08/22/2016	PO_POENC	0000291509	6	RREQ339722	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291509	6	RREQ339722	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	152.82	0.00
08/22/2016	PO_POENC	0000291509	5	RREQ339722	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-56.89	0.00
08/22/2016	PO_POENC	0000291509	5	RREQ339722	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291509	5	RREQ339722	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	56.89	0.00
08/22/2016	PO_POENC	0000291509	4	RREQ339722	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-70.76	0.00
08/22/2016	PO_POENC	0000291509	7	RREQ339722	OFFICE DEPOT/Tatco Pencil Cushion - 1.8 Long - Sof	0.00	0.00	32.38	0.00
08/22/2016	PO_POENC	0000291509	4	RREQ339722	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	70.76	0.00
08/22/2016	PO_POENC	0000291509	3	RREQ339722	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-278.58	0.00
08/22/2016	PO_POENC	0000291509	3	RREQ339722	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291509	3	RREQ339722	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	278.58	0.00
08/22/2016	REQ_PREENC	REQ339722	8		Office Depot/142388/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-189.80	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	8		Office Depot/142388/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	8		Office Depot/142388/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	189.80	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	7		Office Depot/142388/Tatco Pencil Cushion - 1.8 Lon	0.00	-29.98	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	7		Office Depot/142388/Tatco Pencil Cushion - 1.8 Lon	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	7		Office Depot/142388/Tatco Pencil Cushion - 1.8 Lon	0.00	29.98	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	5		Office Depot/142388/Office Depot(R) Brand Hanging	0.00	-52.68	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	5		Office Depot/142388/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	5		Office Depot/142388/Office Depot(R) Brand Hanging	0.00	52.68	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	4		Office Depot/142388/Office Depot(R) Brand File Fol	0.00	-65.52	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	4		Office Depot/142388/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	4		Office Depot/142388/Office Depot(R) Brand File Fol	0.00	65.52	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	1		Office Depot/142388/Office Depot(R) Brand Primary	0.00	-144.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	1		Office Depot/142388/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	1		Office Depot/142388/Office Depot(R) Brand Primary	0.00	144.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	2		Office Depot/142388/Just Basics(R) Wirebound Noteb	0.00	32.90	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	2		Office Depot/142388/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	2		Office Depot/142388/Just Basics(R) Wirebound Noteb	0.00	-32.90	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	3		Office Depot/142388/Office Depot(R) Brand Standard	0.00	257.94	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	3		Office Depot/142388/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	3		Office Depot/142388/Office Depot(R) Brand Standard	0.00	-257.94	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	6		Office Depot/142388/Ticonderoga(R) Laddie Elementa	0.00	141.50	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	6		Office Depot/142388/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 01/05/2017  
Run Time 14:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	00000	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	REQ_PREENC	REQ339722	6		Office Depot/142388/Ticonderoga(R) Laddie Elementa	0.00	-141.50	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	9		Office Depot/142388/Office Depot(R) Brand Self-Sti	0.00	131.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	9		Office Depot/142388/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	9		Office Depot/142388/Office Depot(R) Brand Self-Sti	0.00	-131.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	10		Office Depot/142388/Office Depot(R) Brand Self-Sti	0.00	115.60	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	10		Office Depot/142388/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	10		Office Depot/142388/Office Depot(R) Brand Self-Sti	0.00	-115.60	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	11		Office Depot/142388/Office Depot(R) Brand Self-Sti	0.00	31.60	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	11		Office Depot/142388/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339722	11		Office Depot/142388/Office Depot(R) Brand Self-Sti	0.00	-31.60	0.00	0.00
08/22/2016	PO_POENC	0000291504	34	RREQ339707	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-85.32	0.00
08/22/2016	PO_POENC	0000291504	32	RREQ339707	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-139.32	0.00
08/22/2016	PO_POENC	0000291504	32	RREQ339707	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291504	32	RREQ339707	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	139.32	0.00
08/22/2016	PO_POENC	0000291504	31	RREQ339707	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00	0.00	-160.81	0.00
08/22/2016	PO_POENC	0000291504	31	RREQ339707	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291504	31	RREQ339707	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00	0.00	160.81	0.00
08/22/2016	PO_POENC	0000291504	30	RREQ339707	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-130.36	0.00
08/22/2016	PO_POENC	0000291504	30	RREQ339707	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291504	30	RREQ339707	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.36	0.00
08/22/2016	PO_POENC	0000291504	29	RREQ339707	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00	0.00	-80.95	0.00
08/22/2016	PO_POENC	0000291504	29	RREQ339707	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291504	29	RREQ339707	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00	0.00	80.95	0.00
08/22/2016	PO_POENC	0000291504	28	RREQ339707	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	-130.36	0.00
08/22/2016	PO_POENC	0000291504	28	RREQ339707	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291504	28	RREQ339707	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	130.36	0.00
08/22/2016	PO_POENC	0000291504	27	RREQ339707	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-130.68	0.00
08/22/2016	PO_POENC	0000291504	27	RREQ339707	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291504	27	RREQ339707	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.68	0.00
08/22/2016	PO_POENC	0000291504	26	RREQ339707	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-179.01	0.00
08/22/2016	PO_POENC	0000291504	26	RREQ339707	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291504	26	RREQ339707	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	179.01	0.00
08/22/2016	PO_POENC	0000291504	25	RREQ339707	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-195.53	0.00
08/22/2016	PO_POENC	0000291504	25	RREQ339707	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291504	25	RREQ339707	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	195.53	0.00
08/22/2016	PO_POENC	0000291504	24	RREQ339707	OFFICE DEPOT/Zebra(R) Z-Grip(R) Max Retractable Ba	0.00	0.00	-146.29	0.00
08/22/2016	PO_POENC	0000291504	24	RREQ339707	OFFICE DEPOT/Zebra(R) Z-Grip(R) Max Retractable Ba	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 01/05/2017  
Run Time 14:05:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00000	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	PO_POENC	0000291504	24	RREQ339707	OFFICE DEPOT/Zebra(R) Z-Grip(R) Max Retractable Ba	0.00	0.00	0.00	146.29	0.00
08/22/2016	PO_POENC	0000291504	23	RREQ339707	OFFICE DEPOT/Zebra(R) Z-Grip(R) Max Retractable Ba	0.00	0.00	0.00	-142.40	0.00
08/22/2016	PO_POENC	0000291504	34	RREQ339707	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291504	34	RREQ339707	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	85.32	0.00
08/22/2016	PO_POENC	0000291504	33	RREQ339707	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	-255.15	0.00
08/22/2016	PO_POENC	0000291504	33	RREQ339707	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291504	33	RREQ339707	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	255.15	0.00
08/22/2016	PO_POENC	0000291504	23	RREQ339707	OFFICE DEPOT/Zebra(R) Z-Grip(R) Max Retractable Ba	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291504	23	RREQ339707	OFFICE DEPOT/Zebra(R) Z-Grip(R) Max Retractable Ba	0.00	0.00	0.00	142.40	0.00
08/22/2016	PO_POENC	0000291504	22	RREQ339707	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips As	0.00	0.00	0.00	-118.10	0.00
08/22/2016	PO_POENC	0000291504	22	RREQ339707	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips As	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291504	22	RREQ339707	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips As	0.00	0.00	0.00	118.10	0.00
08/22/2016	PO_POENC	0000291504	21	RREQ339707	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	-101.57	0.00
08/22/2016	PO_POENC	0000291504	21	RREQ339707	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291504	21	RREQ339707	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	101.57	0.00
08/22/2016	PO_POENC	0000291504	20	RREQ339707	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	-93.31	0.00
08/22/2016	PO_POENC	0000291504	20	RREQ339707	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291504	20	RREQ339707	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	93.31	0.00
08/22/2016	PO_POENC	0000291504	19	RREQ339707	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	0.00	-323.68	0.00
08/22/2016	PO_POENC	0000291504	19	RREQ339707	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	0.00	-0.01	0.00
08/22/2016	PO_POENC	0000291504	19	RREQ339707	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	0.00	323.68	0.00
08/22/2016	PO_POENC	0000291504	18	RREQ339707	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-127.33	0.00
08/22/2016	PO_POENC	0000291504	18	RREQ339707	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	127.33	0.00
08/22/2016	PO_POENC	0000291504	17	RREQ339707	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-126.25	0.00
08/22/2016	PO_POENC	0000291504	18	RREQ339707	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291504	17	RREQ339707	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291504	17	RREQ339707	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	126.25	0.00
08/22/2016	PO_POENC	0000291504	16	RREQ339707	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-126.25	0.00
08/22/2016	PO_POENC	0000291504	16	RREQ339707	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291504	16	RREQ339707	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	126.25	0.00
08/22/2016	PO_POENC	0000291504	15	RREQ339707	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291504	15	RREQ339707	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-126.25	0.00
08/22/2016	PO_POENC	0000291504	15	RREQ339707	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	126.25	0.00
08/22/2016	PO_POENC	0000291504	14	RREQ339707	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-191.00	0.00
08/22/2016	PO_POENC	0000291504	14	RREQ339707	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291504	14	RREQ339707	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	191.00	0.00
08/22/2016	PO_POENC	0000291504	13	RREQ339707	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel	0.00	0.00	0.00	-195.37	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 01/05/2017  
Run Time 14:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	00000	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291504	13	RREQ339707	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel	0.00	0.00	195.37	0.00
08/22/2016	PO_POENC	0000291504	12	RREQ339707	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-124.20	0.00
08/22/2016	PO_POENC	0000291504	12	RREQ339707	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291504	12	RREQ339707	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	124.20	0.00
08/22/2016	PO_POENC	0000291504	11	RREQ339707	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-58.27	0.00
08/22/2016	PO_POENC	0000291504	11	RREQ339707	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291504	11	RREQ339707	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	58.27	0.00
08/22/2016	PO_POENC	0000291504	10	RREQ339707	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	-6.45	0.00
08/22/2016	PO_POENC	0000291504	10	RREQ339707	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291504	10	RREQ339707	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	6.45	0.00
08/22/2016	PO_POENC	0000291504	9	RREQ339707	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-9.04	0.00
08/22/2016	PO_POENC	0000291504	9	RREQ339707	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291504	9	RREQ339707	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	9.04	0.00
08/22/2016	PO_POENC	0000291504	13	RREQ339707	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291504	8	RREQ339707	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-9.04	0.00
08/22/2016	PO_POENC	0000291504	8	RREQ339707	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291504	8	RREQ339707	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	9.04	0.00
08/22/2016	PO_POENC	0000291504	7	RREQ339707	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-9.04	0.00
08/22/2016	PO_POENC	0000291504	6	RREQ339707	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-9.04	0.00
08/22/2016	PO_POENC	0000291504	7	RREQ339707	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291504	7	RREQ339707	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	9.04	0.00
08/22/2016	PO_POENC	0000291504	6	RREQ339707	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	9.04	0.00
08/22/2016	PO_POENC	0000291504	6	RREQ339707	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291504	5	RREQ339707	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	-6.32	0.00
08/22/2016	PO_POENC	0000291504	4	RREQ339707	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	-18.79	0.00
08/22/2016	PO_POENC	0000291504	4	RREQ339707	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291504	4	RREQ339707	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	18.79	0.00
08/22/2016	PO_POENC	0000291504	3	RREQ339707	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	-11.50	0.00
08/22/2016	PO_POENC	0000291504	3	RREQ339707	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291504	3	RREQ339707	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	11.50	0.00
08/22/2016	PO_POENC	0000291504	2	RREQ339707	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	14.58	0.00
08/22/2016	PO_POENC	0000291504	5	RREQ339707	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291504	5	RREQ339707	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	6.32	0.00
08/22/2016	PO_POENC	0000291504	2	RREQ339707	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-14.58	0.00
08/22/2016	PO_POENC	0000291504	2	RREQ339707	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291504	1	RREQ339707	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-57.35	0.00
08/22/2016	PO_POENC	0000291504	1	RREQ339707	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 01/05/2017  
Run Time 14:05:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00000	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	PO_POENC	0000291504	1	RREQ339707	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	57.35	0.00
08/22/2016	REQ_PREENC	REQ339707	24		Office Depot/142388/Zebra(R) Z-Grip(R) Max Retract	0.00		135.45	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	24		Office Depot/142388/Zebra(R) Z-Grip(R) Max Retract	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	24		Office Depot/142388/Zebra(R) Z-Grip(R) Max Retract	0.00		-135.45	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	26		Office Depot/142388/EXPO(R) Dry-Erase Fine-Point M	0.00		165.75	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	26		Office Depot/142388/EXPO(R) Dry-Erase Fine-Point M	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	26		Office Depot/142388/EXPO(R) Dry-Erase Fine-Point M	0.00		-165.75	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	27		Office Depot/142388/EXPO(R) Low-Odor Dry-Erase Mar	0.00		121.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	27		Office Depot/142388/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	27		Office Depot/142388/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-121.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	28		Office Depot/142388/EXPO(R) Low-Odor Dry-Erase Mar	0.00		120.70	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	28		Office Depot/142388/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	28		Office Depot/142388/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-120.70	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	29		Office Depot/142388/EXPO(R) Magnetic Dry Erase Mar	0.00		74.95	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	29		Office Depot/142388/EXPO(R) Magnetic Dry Erase Mar	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	29		Office Depot/142388/EXPO(R) Magnetic Dry Erase Mar	0.00		-74.95	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	30		Office Depot/142388/EXPO(R) Low-Odor Dry-Erase Mar	0.00		120.70	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	30		Office Depot/142388/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	30		Office Depot/142388/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-120.70	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	31		Office Depot/142388/PAPER BOND 18WX12L RLD 1/2LG	0.00		148.90	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	31		Office Depot/142388/PAPER BOND 18WX12L RLD 1/2LG	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	31		Office Depot/142388/PAPER BOND 18WX12L RLD 1/2LG	0.00		-148.90	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	32		Office Depot/142388/Crayola(R) Color Pencils Set O	0.00		129.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	32		Office Depot/142388/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	32		Office Depot/142388/Crayola(R) Color Pencils Set O	0.00		-129.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	33		Office Depot/142388/Crayola(R) Broad Line Markers	0.00		236.25	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	33		Office Depot/142388/Crayola(R) Broad Line Markers	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	33		Office Depot/142388/Crayola(R) Broad Line Markers	0.00		-236.25	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	34		Office Depot/142388/Crayola(R) Standard Crayon Set	0.00		79.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	34		Office Depot/142388/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	34		Office Depot/142388/Crayola(R) Standard Crayon Set	0.00		-79.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	25		Office Depot/142388/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-181.05	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	25		Office Depot/142388/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	25		Office Depot/142388/EXPO(R) Low-Odor Dry-Erase Mar	0.00		181.05	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	23		Office Depot/142388/Zebra(R) Z-Grip(R) Max Retract	0.00		-131.85	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	23		Office Depot/142388/Zebra(R) Z-Grip(R) Max Retract	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	23		Office Depot/142388/Zebra(R) Z-Grip(R) Max Retract	0.00		131.85	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 01/05/2017  
Run Time 14:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	00000	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	REQ_PREENC	REQ339707	22		Office Depot/142388/Pacon(R) Dry-Erase Sentence St	0.00	-109.35	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	22		Office Depot/142388/Pacon(R) Dry-Erase Sentence St	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	22		Office Depot/142388/Pacon(R) Dry-Erase Sentence St	0.00	109.35	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	21		Office Depot/142388/Pacon(R) Peacock(R) Super-Brig	0.00	-94.05	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	21		Office Depot/142388/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	21		Office Depot/142388/Pacon(R) Peacock(R) Super-Brig	0.00	94.05	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	20		Office Depot/142388/Pacon(R) Sentence Strips 3 x 2	0.00	-86.40	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	20		Office Depot/142388/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	20		Office Depot/142388/Pacon(R) Sentence Strips 3 x 2	0.00	86.40	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	19		Office Depot/142388/PAPER RULE 44WX12.5L 1/2FNT	0.00	-299.70	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	19		Office Depot/142388/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	19		Office Depot/142388/PAPER RULE 44WX12.5L 1/2FNT	0.00	299.70	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	18		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00	-117.90	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	18		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	18		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00	117.90	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	17		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00	-116.90	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	17		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	17		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00	116.90	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	16		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00	-116.90	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	16		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	16		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00	116.90	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	15		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00	-116.90	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	15		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	15		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00	116.90	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	14		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00	-176.85	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	14		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	14		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00	176.85	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	13		Office Depot/142388/Sharpie(R) Accent(R) Highlight	0.00	-180.90	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	13		Office Depot/142388/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	13		Office Depot/142388/Sharpie(R) Accent(R) Highlight	0.00	180.90	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	12		Office Depot/142388/Office Depot(R) Brand Poly 2-P	0.00	-115.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	12		Office Depot/142388/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	12		Office Depot/142388/Office Depot(R) Brand Poly 2-P	0.00	115.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	11		Office Depot/142388/Innovative Storage Designs Pen	0.00	-53.95	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	11		Office Depot/142388/Innovative Storage Designs Pen	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	11		Office Depot/142388/Innovative Storage Designs Pen	0.00	53.95	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	10		Office Depot/142388/Office Depot(R) Brand Index Ca	0.00	-5.97	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 01/05/2017  
Run Time 14:05:08

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	00000	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	REQ_PREENC	REQ339707	10		Office Depot/142388/Office Depot(R) Brand Index Ca		0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	10		Office Depot/142388/Office Depot(R) Brand Index Ca		0.00	5.97	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	9		Office Depot/142388/Oxford(R) Color Index Cards Un		0.00	-8.37	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	9		Office Depot/142388/Oxford(R) Color Index Cards Un		0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	9		Office Depot/142388/Oxford(R) Color Index Cards Un		0.00	8.37	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	8		Office Depot/142388/Oxford(R) Color Index Cards Un		0.00	-8.37	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	8		Office Depot/142388/Oxford(R) Color Index Cards Un		0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	8		Office Depot/142388/Oxford(R) Color Index Cards Un		0.00	8.37	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	7		Office Depot/142388/Oxford(R) Color Index Cards Un		0.00	-8.37	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	7		Office Depot/142388/Oxford(R) Color Index Cards Un		0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	7		Office Depot/142388/Oxford(R) Color Index Cards Un		0.00	8.37	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	6		Office Depot/142388/Oxford(R) Color Index Cards Un		0.00	-8.37	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	6		Office Depot/142388/Oxford(R) Color Index Cards Un		0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	6		Office Depot/142388/Oxford(R) Color Index Cards Un		0.00	8.37	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	5		Office Depot/142388/Oxford(R) Index Cards Blank 3		0.00	-5.85	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	5		Office Depot/142388/Oxford(R) Index Cards Blank 3		0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	5		Office Depot/142388/Oxford(R) Index Cards Blank 3		0.00	5.85	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	4		Office Depot/142388/Oxford(R) Brand White Index Ca		0.00	-17.40	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	4		Office Depot/142388/Oxford(R) Brand White Index Ca		0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	4		Office Depot/142388/Oxford(R) Brand White Index Ca		0.00	17.40	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	3		Office Depot/142388/Oxford(R) Index Cards Ruled 4		0.00	-10.65	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	3		Office Depot/142388/Oxford(R) Index Cards Ruled 4		0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	3		Office Depot/142388/Oxford(R) Index Cards Ruled 4		0.00	10.65	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	2		Office Depot/142388/Oxford(R) Index Cards Ruled 3		0.00	-13.50	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	2		Office Depot/142388/Oxford(R) Index Cards Ruled 3		0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	2		Office Depot/142388/Oxford(R) Index Cards Ruled 3		0.00	13.50	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	1		Office Depot/142388/Office Depot(R) Brand Pink Bev		0.00	-53.10	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	1		Office Depot/142388/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339707	1		Office Depot/142388/Office Depot(R) Brand Pink Bev		0.00	53.10	0.00	0.00
09/13/2016	REQ_PREENC	REQ342358	1		Office Depot/111003/Kleenex(R) Naturals Facial Tis		0.00	0.01	0.00	0.00
09/13/2016	REQ_PREENC	REQ342358	1		Office Depot/111003/Kleenex(R) Naturals Facial Tis		0.00	-0.01	0.00	0.00
09/13/2016	REQ_PREENC	REQ342358	1		Office Depot/111003/Kleenex(R) Naturals Facial Tis		0.00	-0.01	0.00	0.00
09/13/2016	REQ_PREENC	REQ342352	1		Office Solutions Business Products & Svc/111003/Wh		0.00	-0.01	0.00	0.00
09/13/2016	REQ_PREENC	REQ342352	1		Office Solutions Business Products & Svc/111003/Wh		0.00	-0.01	0.00	0.00
09/13/2016	REQ_PREENC	REQ342352	1		Office Solutions Business Products & Svc/111003/Wh		0.00	0.01	0.00	0.00
10/04/2016	REQ_PREENC	REQ344463	1		Office Solutions Business Products & Svc/111003/Ad		0.00	-0.01	0.00	0.00
10/04/2016	REQ_PREENC	REQ344463	1		Office Solutions Business Products & Svc/111003/Ad		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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 11  
Run Date 01/05/2017  
Run Time 14:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	00000	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	GL_JOURNAL	UTX0366643	21	POSITIVE P	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00	0.00	0.00	19.63
10/05/2016	GL_JOURNAL	PCD0366645	165	BARNES&NOB	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	111.56
10/05/2016	GL_JOURNAL	PCD0366645	166	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	97.92
10/05/2016	GL_JOURNAL	PCD0366645	167	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	269.28
10/05/2016	GL_JOURNAL	PCD0366645	170	MINUTEMAN	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	144.23
10/05/2016	GL_JOURNAL	PCD0366645	169	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	56.98
10/05/2016	GL_JOURNAL	PCD0366645	168	RACO INDUS	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	212.00
10/10/2016	PO_POENC	0000295894	1	RREQ345104	LAKESHORE CURR/LA952 - Classroom Carpet for 30	0.00	-450.26	0.00	0.00
10/10/2016	PO_POENC	0000295894	1	RREQ345104	LAKESHORE CURR/LA952 - Classroom Carpet for 30	0.00	0.00	486.28	0.00
10/10/2016	REQ_PREENC	REQ345104	1		Lakeshore Equipment Co/142388/LA952 - Classroom Ca	0.00	-450.26	0.00	0.00
10/10/2016	REQ_PREENC	REQ345104	1		Lakeshore Equipment Co/142388/LA952 - Classroom Ca	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345104	1		Lakeshore Equipment Co/142388/LA952 - Classroom Ca	0.00	450.26	0.00	0.00
10/10/2016	REQ_PREENC	REQ345104	1		Lakeshore Equipment Co/142388/LA952 - Classroom Ca	0.00	450.26	0.00	0.00
10/21/2016	AP_VOUCHER	00920274	1	P0000295894	LAKESHORE CURR/LA952 - Classroom Carpet for 3	0.00	0.00	-486.28	0.00
10/21/2016	AP_VOUCHER	00920274	1	P0000295894	LAKESHORE CURR/LA952 - Classroom Carpet for 3	0.00	0.00	0.00	486.28
11/04/2016	AP_VOUCHER	00923661	1	P0000295186	MEREDITH D-001/TONER BLACK HP Q1338A COMPATAB	0.00	0.00	-79.92	0.00
11/04/2016	AP_VOUCHER	00923661	1	P0000295186	MEREDITH D-001/TONER BLACK HP Q1338A COMPATAB	0.00	0.00	0.00	79.92
11/04/2016	AP_VOUCHER	00923665	3	P0000295207	MEREDITH D-001/TONER YELLOW HP CE262A COMPATA	0.00	0.00	-213.84	0.00
11/04/2016	AP_VOUCHER	00923665	3	P0000295207	MEREDITH D-001/TONER YELLOW HP CE262A COMPATA	0.00	0.00	0.00	213.84
11/04/2016	AP_VOUCHER	00923665	2	P0000295207	MEREDITH D-001/TONER MAGENTA HP CE263A COMPAT	0.00	0.00	-213.84	0.00
11/04/2016	AP_VOUCHER	00923665	2	P0000295207	MEREDITH D-001/TONER MAGENTA HP CE263A COMPAT	0.00	0.00	0.00	213.84
11/04/2016	AP_VOUCHER	00923665	1	P0000295207	MEREDITH D-001/TONER BLACK HP CE260A COMPATAB	0.00	0.00	-222.48	0.00
11/04/2016	AP_VOUCHER	00923665	1	P0000295207	MEREDITH D-001/TONER BLACK HP CE260A COMPATAB	0.00	0.00	0.00	222.48
11/04/2016	AP_VOUCHER	00923665	10	P0000295207	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00	0.00	-1,081.08	0.00
11/04/2016	AP_VOUCHER	00923665	10	P0000295207	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00	0.00	0.00	1,081.08
11/04/2016	AP_VOUCHER	00923665	9	P0000295207	MEREDITH D-001/TONER BLACK HP CF280A COMPATAB	0.00	0.00	-74.52	0.00
11/04/2016	AP_VOUCHER	00923665	9	P0000295207	MEREDITH D-001/TONER BLACK HP CF280A COMPATAB	0.00	0.00	0.00	74.52
11/04/2016	AP_VOUCHER	00923665	8	P0000295207	MEREDITH D-001/TONER CYAN HP CE261A COMPATABL	0.00	0.00	-213.84	0.00
11/04/2016	AP_VOUCHER	00923665	8	P0000295207	MEREDITH D-001/TONER CYAN HP CE261A COMPATABL	0.00	0.00	0.00	213.84
11/07/2016	GL_JOURNAL	PCD0368827	593	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Book for 2	0.00	0.00	0.00	69.68
11/07/2016	GL_JOURNAL	PCD0368827	128	IN *N2Y	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Unique Lea	0.00	0.00	0.00	479.00
11/07/2016	GL_JOURNAL	PCD0368827	92	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Containers	0.00	0.00	0.00	48.60
11/07/2016	GL_JOURNAL	PCD0368827	48	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Containers	0.00	0.00	0.00	38.88
11/08/2016	GL_JOURNAL	UTX0369021	52	RACO INDUS	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	15.20
11/08/2016	GL_JOURNAL	UTX0369021	51	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	4.55
11/12/2016	REQ_PREENC	REQ348309	35		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00	19.20	0.00	0.00
11/12/2016	REQ_PREENC	REQ348309	34		Office Depot/142388/Avery(R) White Laser Return Ad	0.00	25.52	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 01/05/2017  
Run Time 14:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	00000	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/12/2016	REQ_PREENC	REQ348309	33		Office Depot/142388/Avery(R) Easy Peel(R) White La	0.00	20.78	0.00	0.00
11/12/2016	REQ_PREENC	REQ348309	32		Office Depot/142388/Avery(R) EcoFriendly White Ink	0.00	68.98	0.00	0.00
11/12/2016	REQ_PREENC	REQ348309	31		Office Depot/142388/Office Depot(R) Brand White La	0.00	39.99	0.00	0.00
11/12/2016	REQ_PREENC	REQ348309	30		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00	19.20	0.00	0.00
11/12/2016	REQ_PREENC	REQ348309	29		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00	20.04	0.00	0.00
11/12/2016	REQ_PREENC	REQ348309	28		Office Depot/142388/Neenah Astrobrights(R) 30 Recy	0.00	8.30	0.00	0.00
11/12/2016	REQ_PREENC	REQ348309	27		Office Depot/142388/Neenah Astrobrights Bright Col	0.00	47.96	0.00	0.00
11/12/2016	REQ_PREENC	REQ348309	26		Office Depot/142388/Neenah Bright White Premium Ca	0.00	34.00	0.00	0.00
11/12/2016	REQ_PREENC	REQ348309	25		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00	21.20	0.00	0.00
11/12/2016	REQ_PREENC	REQ348309	24		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00	14.40	0.00	0.00
11/12/2016	REQ_PREENC	REQ348309	23		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00	14.40	0.00	0.00
11/12/2016	REQ_PREENC	REQ348309	22		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00	9.68	0.00	0.00
11/12/2016	REQ_PREENC	REQ348309	21		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00	19.36	0.00	0.00
11/12/2016	REQ_PREENC	REQ348309	20		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00	19.20	0.00	0.00
11/12/2016	REQ_PREENC	REQ348309	19		Office Depot/142388/Sharpie(R) Permanent Fine-Poin	0.00	48.60	0.00	0.00
11/12/2016	REQ_PREENC	REQ348309	18		Office Depot/142388/Sharpie(R) Permanent Fine-Poin	0.00	81.00	0.00	0.00
11/12/2016	REQ_PREENC	REQ348309	17		Office Depot/142388/Sharpie(R) Permanent Fine-Poin	0.00	48.60	0.00	0.00
11/12/2016	REQ_PREENC	REQ348309	16		Office Depot/142388/Office Depot(R) Brand Loose-Le	0.00	9.00	0.00	0.00
11/12/2016	REQ_PREENC	REQ348309	15		Office Depot/142388/Office Depot(R) Brand Shipping	0.00	9.18	0.00	0.00
11/12/2016	REQ_PREENC	REQ348309	14		Office Depot/142388/TEMPUS Commercial Wall Clock B	0.00	120.76	0.00	0.00
11/12/2016	REQ_PREENC	REQ348309	13		Office Depot/142388/Office Depot(R) Brand Metal De	0.00	51.50	0.00	0.00
11/12/2016	REQ_PREENC	REQ348309	12		Office Depot/142388/Energizer(R) Industrial Alkali	0.00	20.14	0.00	0.00
11/12/2016	REQ_PREENC	REQ348309	11		Office Depot/142388/Energizer(R) Max(R) Alkaline A	0.00	40.36	0.00	0.00
11/12/2016	REQ_PREENC	REQ348309	10		Office Depot/142388/Duracell(R) Coppertop Alkaline	0.00	45.42	0.00	0.00
11/12/2016	REQ_PREENC	REQ348309	9		Office Depot/142388/Office Depot(R) Brand Binder C	0.00	14.08	0.00	0.00
11/12/2016	REQ_PREENC	REQ348309	8		Office Depot/142388/Office Depot(R) Brand Binder C	0.00	36.72	0.00	0.00
11/12/2016	REQ_PREENC	REQ348309	7		Office Depot/142388/Office Depot(R) Brand All-Purp	0.00	32.08	0.00	0.00
11/12/2016	REQ_PREENC	REQ348309	6		Office Depot/142388/Office Depot(R) Brand Two-Tone	0.00	5.86	0.00	0.00
11/12/2016	REQ_PREENC	REQ348309	5		Office Depot/142388/Office Depot(R) Brand Top Tab	0.00	8.82	0.00	0.00
11/12/2016	REQ_PREENC	REQ348309	4		Office Depot/142388/Office Depot(R) Brand Top Tab	0.00	8.82	0.00	0.00
11/12/2016	REQ_PREENC	REQ348309	3		Office Depot/142388/Smead(R) 1/5-Cut Color Hanging	0.00	17.99	0.00	0.00
11/12/2016	REQ_PREENC	REQ348309	2		Office Depot/142388/Office Depot(R) Brand Two-Tone	0.00	5.86	0.00	0.00
11/12/2016	REQ_PREENC	REQ348309	1		Office Depot/142388/Cosco(R) Two-Step Big Step Fol	0.00	37.19	0.00	0.00
11/14/2016	PO_POENC	0000298300	28	RREQ348309	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	8.96	0.00
11/14/2016	PO_POENC	0000298300	14	RREQ348309	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black	0.00	0.00	130.42	0.00
11/14/2016	PO_POENC	0000298300	17	RREQ348309	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	52.49	0.00
11/14/2016	PO_POENC	0000298300	17	RREQ348309	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-48.60	0.00	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 01/05/2017  
Run Time 14:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	00000	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/14/2016	PO_POENC	0000298300	18	RREQ348309	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	87.48	0.00
11/14/2016	PO_POENC	0000298300	26	RREQ348309	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	36.72	0.00
11/14/2016	PO_POENC	0000298300	26	RREQ348309	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-34.00	0.00	0.00
11/14/2016	PO_POENC	0000298300	27	RREQ348309	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	51.80	0.00
11/14/2016	PO_POENC	0000298300	27	RREQ348309	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-47.96	0.00	0.00
11/14/2016	PO_POENC	0000298300	3	RREQ348309	OFFICE DEPOT/Smead(R) 1/5-Cut Color Hanging Folder	0.00	0.00	19.43	0.00
11/14/2016	PO_POENC	0000298300	2	RREQ348309	OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color	0.00	-5.86	0.00	0.00
11/14/2016	PO_POENC	0000298300	2	RREQ348309	OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color	0.00	0.00	6.33	0.00
11/14/2016	PO_POENC	0000298300	1	RREQ348309	OFFICE DEPOT/Cosco(R) Two-Step Big Step Folding St	0.00	-37.19	0.00	0.00
11/14/2016	PO_POENC	0000298300	1	RREQ348309	OFFICE DEPOT/Cosco(R) Two-Step Big Step Folding St	0.00	0.00	40.17	0.00
11/14/2016	PO_POENC	0000298300	28	RREQ348309	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-8.30	0.00	0.00
11/14/2016	PO_POENC	0000298300	29	RREQ348309	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	21.64	0.00
11/14/2016	PO_POENC	0000298300	29	RREQ348309	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-20.04	0.00	0.00
11/14/2016	PO_POENC	0000298300	30	RREQ348309	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	20.74	0.00
11/14/2016	PO_POENC	0000298300	34	RREQ348309	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	27.56	0.00
11/14/2016	PO_POENC	0000298300	32	RREQ348309	OFFICE DEPOT/Avery(R) EcoFriendly White Inkjet/Las	0.00	-68.98	0.00	0.00
11/14/2016	PO_POENC	0000298300	33	RREQ348309	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	22.44	0.00
11/14/2016	PO_POENC	0000298300	33	RREQ348309	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	-20.78	0.00	0.00
11/14/2016	PO_POENC	0000298300	30	RREQ348309	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-19.20	0.00	0.00
11/14/2016	PO_POENC	0000298300	31	RREQ348309	OFFICE DEPOT/Office Depot(R) Brand White Laser Shi	0.00	0.00	43.19	0.00
11/14/2016	PO_POENC	0000298300	31	RREQ348309	OFFICE DEPOT/Office Depot(R) Brand White Laser Shi	0.00	-39.99	0.00	0.00
11/14/2016	PO_POENC	0000298300	32	RREQ348309	OFFICE DEPOT/Avery(R) EcoFriendly White Inkjet/Las	0.00	0.00	74.50	0.00
11/14/2016	PO_POENC	0000298300	34	RREQ348309	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	-25.52	0.00	0.00
11/14/2016	PO_POENC	0000298300	35	RREQ348309	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	20.74	0.00
11/14/2016	PO_POENC	0000298300	35	RREQ348309	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-19.20	0.00	0.00
11/14/2016	PO_POENC	0000298300	14	RREQ348309	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black	0.00	-120.76	0.00	0.00
11/14/2016	PO_POENC	0000298300	15	RREQ348309	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	9.91	0.00
11/14/2016	PO_POENC	0000298300	15	RREQ348309	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	-9.18	0.00	0.00
11/14/2016	PO_POENC	0000298300	16	RREQ348309	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	9.72	0.00
11/14/2016	PO_POENC	0000298300	16	RREQ348309	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-9.00	0.00	0.00
11/14/2016	PO_POENC	0000298300	11	RREQ348309	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-40.36	0.00	0.00
11/14/2016	PO_POENC	0000298300	12	RREQ348309	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	21.75	0.00
11/14/2016	PO_POENC	0000298300	11	RREQ348309	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	43.59	0.00
11/14/2016	PO_POENC	0000298300	10	RREQ348309	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	-45.42	0.00	0.00
11/14/2016	PO_POENC	0000298300	18	RREQ348309	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-81.00	0.00	0.00
11/14/2016	PO_POENC	0000298300	19	RREQ348309	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	52.49	0.00
11/14/2016	PO_POENC	0000298300	19	RREQ348309	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-48.60	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

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

Page No. 14  
Run Date 01/05/2017  
Run Time 14:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	00000	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/14/2016	PO_POENC	0000298300	20	RREQ348309	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	20.74	0.00
11/14/2016	PO_POENC	0000298300	20	RREQ348309	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-19.20	0.00	0.00
11/14/2016	PO_POENC	0000298300	21	RREQ348309	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	20.91	0.00
11/14/2016	PO_POENC	0000298300	21	RREQ348309	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-19.36	0.00	0.00
11/14/2016	PO_POENC	0000298300	22	RREQ348309	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	10.45	0.00
11/14/2016	PO_POENC	0000298300	22	RREQ348309	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-9.68	0.00	0.00
11/14/2016	PO_POENC	0000298300	23	RREQ348309	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	15.55	0.00
11/14/2016	PO_POENC	0000298300	23	RREQ348309	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-14.40	0.00	0.00
11/14/2016	PO_POENC	0000298300	24	RREQ348309	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	15.55	0.00
11/14/2016	PO_POENC	0000298300	24	RREQ348309	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-14.40	0.00	0.00
11/14/2016	PO_POENC	0000298300	25	RREQ348309	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	22.90	0.00
11/14/2016	PO_POENC	0000298300	25	RREQ348309	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-21.20	0.00	0.00
11/14/2016	PO_POENC	0000298300	12	RREQ348309	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	-20.14	0.00	0.00
11/14/2016	PO_POENC	0000298300	13	RREQ348309	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	55.62	0.00
11/14/2016	PO_POENC	0000298300	13	RREQ348309	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	-51.50	0.00	0.00
11/14/2016	PO_POENC	0000298300	10	RREQ348309	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	49.05	0.00
11/14/2016	PO_POENC	0000298300	9	RREQ348309	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-14.08	0.00	0.00
11/14/2016	PO_POENC	0000298300	9	RREQ348309	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	15.21	0.00
11/14/2016	PO_POENC	0000298300	8	RREQ348309	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-36.72	0.00	0.00
11/14/2016	PO_POENC	0000298300	8	RREQ348309	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	39.66	0.00
11/14/2016	PO_POENC	0000298300	7	RREQ348309	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-32.08	0.00	0.00
11/14/2016	PO_POENC	0000298300	7	RREQ348309	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	34.65	0.00
11/14/2016	PO_POENC	0000298300	6	RREQ348309	OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color	0.00	-5.86	0.00	0.00
11/14/2016	PO_POENC	0000298300	6	RREQ348309	OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color	0.00	0.00	6.33	0.00
11/14/2016	PO_POENC	0000298300	5	RREQ348309	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	-8.82	0.00	0.00
11/14/2016	PO_POENC	0000298300	5	RREQ348309	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	0.00	9.53	0.00
11/14/2016	PO_POENC	0000298300	4	RREQ348309	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	-8.82	0.00	0.00
11/14/2016	PO_POENC	0000298300	4	RREQ348309	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	0.00	9.53	0.00
11/14/2016	PO_POENC	0000298300	3	RREQ348309	OFFICE DEPOT/Smead(R) 1/5-Cut Color Hanging Folder	0.00	-17.99	0.00	0.00
11/15/2016	AP_VOUCHER	00925516	1	P0000298300	OFFICE DEPOT/Smead(R) 1/5-Cut Color Hanging	0.00	0.00	0.00	19.43
11/15/2016	AP_VOUCHER	00925516	1	P0000298300	OFFICE DEPOT/Smead(R) 1/5-Cut Color Hanging	0.00	0.00	-19.43	0.00
11/15/2016	AP_VOUCHER	00925517	1	P0000298300	OFFICE DEPOT/Office Depot(R) Brand Two-Tone	0.00	0.00	0.00	6.33
11/15/2016	AP_VOUCHER	00925517	1	P0000298300	OFFICE DEPOT/Office Depot(R) Brand Two-Tone	0.00	0.00	-6.33	0.00
11/15/2016	AP_VOUCHER	00925517	2	P0000298300	OFFICE DEPOT/Office Depot(R) Brand Top Tab	0.00	0.00	0.00	9.53
11/15/2016	AP_VOUCHER	00925517	2	P0000298300	OFFICE DEPOT/Office Depot(R) Brand Top Tab	0.00	0.00	-9.53	0.00
11/15/2016	AP_VOUCHER	00925517	3	P0000298300	OFFICE DEPOT/Office Depot(R) Brand Top Tab	0.00	0.00	0.00	9.53
11/15/2016	AP_VOUCHER	00925517	3	P0000298300	OFFICE DEPOT/Office Depot(R) Brand Top Tab	0.00	0.00	-9.53	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 01/05/2017  
Run Time 14:05:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00000	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/15/2016	AP_VOUCHER	00925517	4	P0000298300	OFFICE DEPOT/Office Depot(R) Brand Two-Tone	0.00	0.00	0.00		6.33
11/15/2016	AP_VOUCHER	00925517	4	P0000298300	OFFICE DEPOT/Office Depot(R) Brand Two-Tone	0.00	0.00	-6.33		0.00
11/15/2016	AP_VOUCHER	00925517	5	P0000298300	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00		34.65
11/15/2016	AP_VOUCHER	00925517	8	P0000298300	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	-49.05		0.00
11/15/2016	AP_VOUCHER	00925517	9	P0000298300	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00		43.59
11/15/2016	AP_VOUCHER	00925517	9	P0000298300	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-43.59		0.00
11/15/2016	AP_VOUCHER	00925517	10	P0000298300	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00		21.75
11/15/2016	AP_VOUCHER	00925517	10	P0000298300	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-21.75		0.00
11/15/2016	AP_VOUCHER	00925517	11	P0000298300	OFFICE DEPOT/Office Depot(R) Brand Metal De	0.00	0.00	0.00		55.62
11/15/2016	AP_VOUCHER	00925517	11	P0000298300	OFFICE DEPOT/Office Depot(R) Brand Metal De	0.00	0.00	-55.62		0.00
11/15/2016	AP_VOUCHER	00925517	12	P0000298300	OFFICE DEPOT/TEMPUS Commercial Wall Clock	0.00	0.00	0.00		130.40
11/15/2016	AP_VOUCHER	00925517	12	P0000298300	OFFICE DEPOT/TEMPUS Commercial Wall Clock	0.00	0.00	-130.40		0.00
11/15/2016	AP_VOUCHER	00925517	13	P0000298300	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	0.00		9.91
11/15/2016	AP_VOUCHER	00925517	13	P0000298300	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	-9.91		0.00
11/15/2016	AP_VOUCHER	00925517	14	P0000298300	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00		9.72
11/15/2016	AP_VOUCHER	00925517	14	P0000298300	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-9.72		0.00
11/15/2016	AP_VOUCHER	00925517	15	P0000298300	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00		52.49
11/15/2016	AP_VOUCHER	00925517	15	P0000298300	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-52.49		0.00
11/15/2016	AP_VOUCHER	00925517	16	P0000298300	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00		87.48
11/15/2016	AP_VOUCHER	00925517	16	P0000298300	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-87.48		0.00
11/15/2016	AP_VOUCHER	00925517	17	P0000298300	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00		52.49
11/15/2016	AP_VOUCHER	00925517	17	P0000298300	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-52.49		0.00
11/15/2016	AP_VOUCHER	00925517	18	P0000298300	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00		20.74
11/15/2016	AP_VOUCHER	00925517	18	P0000298300	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-20.74		0.00
11/15/2016	AP_VOUCHER	00925517	19	P0000298300	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00		20.91
11/15/2016	AP_VOUCHER	00925517	19	P0000298300	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-20.91		0.00
11/15/2016	AP_VOUCHER	00925517	20	P0000298300	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00		10.45
11/15/2016	AP_VOUCHER	00925517	20	P0000298300	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.45		0.00
11/15/2016	AP_VOUCHER	00925517	21	P0000298300	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00		15.55
11/15/2016	AP_VOUCHER	00925517	21	P0000298300	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-15.55		0.00
11/15/2016	AP_VOUCHER	00925517	22	P0000298300	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00		15.55
11/15/2016	AP_VOUCHER	00925517	22	P0000298300	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-15.55		0.00
11/15/2016	AP_VOUCHER	00925517	23	P0000298300	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00		22.90
11/15/2016	AP_VOUCHER	00925517	23	P0000298300	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-22.90		0.00
11/15/2016	AP_VOUCHER	00925517	24	P0000298300	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00		36.72
11/15/2016	AP_VOUCHER	00925517	24	P0000298300	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-36.72		0.00
11/15/2016	AP_VOUCHER	00925517	25	P0000298300	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00		51.80
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE 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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 01/05/2017  
Run Time 14:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	00000	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/15/2016	AP_VOUCHER	00925517	25	P0000298300	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-51.80	0.00
11/15/2016	AP_VOUCHER	00925517	26	P0000298300	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	8.96
11/15/2016	AP_VOUCHER	00925517	26	P0000298300	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-8.96	0.00
11/15/2016	AP_VOUCHER	00925517	27	P0000298300	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	21.64
11/15/2016	AP_VOUCHER	00925517	27	P0000298300	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-21.64	0.00
11/15/2016	AP_VOUCHER	00925517	28	P0000298300	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	20.74
11/15/2016	AP_VOUCHER	00925517	28	P0000298300	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-20.74	0.00
11/15/2016	AP_VOUCHER	00925517	29	P0000298300	OFFICE DEPOT/Office Depot(R) Brand White La	0.00	0.00	0.00	43.19
11/15/2016	AP_VOUCHER	00925517	29	P0000298300	OFFICE DEPOT/Office Depot(R) Brand White La	0.00	0.00	-43.19	0.00
11/15/2016	AP_VOUCHER	00925517	30	P0000298300	OFFICE DEPOT/Avery(R) EcoFriendly White Ink	0.00	0.00	0.00	74.50
11/15/2016	AP_VOUCHER	00925517	30	P0000298300	OFFICE DEPOT/Avery(R) EcoFriendly White Ink	0.00	0.00	-74.50	0.00
11/15/2016	AP_VOUCHER	00925517	31	P0000298300	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	22.44
11/15/2016	AP_VOUCHER	00925517	31	P0000298300	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	-22.44	0.00
11/15/2016	AP_VOUCHER	00925517	32	P0000298300	OFFICE DEPOT/Avery(R) White Laser Return Ad	0.00	0.00	0.00	27.56
11/15/2016	AP_VOUCHER	00925517	32	P0000298300	OFFICE DEPOT/Avery(R) White Laser Return Ad	0.00	0.00	-27.56	0.00
11/15/2016	AP_VOUCHER	00925517	33	P0000298300	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	20.74
11/15/2016	AP_VOUCHER	00925517	33	P0000298300	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-20.74	0.00
11/15/2016	AP_VOUCHER	00925517	7	P0000298300	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-15.21	0.00
11/15/2016	AP_VOUCHER	00925517	8	P0000298300	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	0.00	49.05
11/15/2016	AP_VOUCHER	00925517	5	P0000298300	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-34.65	0.00
11/15/2016	AP_VOUCHER	00925517	6	P0000298300	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	39.66
11/15/2016	AP_VOUCHER	00925517	6	P0000298300	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-39.66	0.00
11/15/2016	AP_VOUCHER	00925517	7	P0000298300	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	15.21
11/16/2016	AP_VOUCHER	00925865	1	P0000298300	OFFICE DEPOT/Cosco(R) Two-Step Big Step Fol	0.00	0.00	0.00	40.17
11/16/2016	AP_VOUCHER	00925865	1	P0000298300	OFFICE DEPOT/Cosco(R) Two-Step Big Step Fol	0.00	0.00	-40.17	0.00
12/04/2016	REQ_PREENC	REQ349679	4		Graphiques/142388/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
12/04/2016	REQ_PREENC	REQ349679	1		Graphiques/142388/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
12/04/2016	REQ_PREENC	REQ349679	2		Graphiques/142388/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
12/04/2016	REQ_PREENC	REQ349679	6		Graphiques/142388/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
12/04/2016	REQ_PREENC	REQ349679	5		Graphiques/142388/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
12/04/2016	REQ_PREENC	REQ349679	3		Graphiques/142388/Parent Notification K-6 (Viet) (	0.00	0.00	0.00	0.00
12/04/2016	REQ_PREENC	REQ349681	1		Office Depot/142388/Pacon(R) Acrylic Roving Yarn R	0.00	23.58	0.00	0.00
12/04/2016	REQ_PREENC	REQ349681	2		Office Depot/142388/Pacon(R) Acrylic Roving Yarn D	0.00	29.18	0.00	0.00
12/04/2016	REQ_PREENC	REQ349681	3		Office Depot/142388/Office Depot(R) Brand Scissors	0.00	29.04	0.00	0.00
12/04/2016	REQ_PREENC	REQ349681	4		Office Depot/142388/Office Depot(R) Brand Invisibl	0.00	78.90	0.00	0.00
12/04/2016	REQ_PREENC	REQ349681	5		Office Depot/142388/Office Depot(R) Brand Paper Cl	0.00	28.86	0.00	0.00
12/04/2016	REQ_PREENC	REQ349681	6		Office Depot/142388/Office Depot(R) Brand Binder C	0.00	18.06	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 01/05/2017  
Run Time 14:05:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00000	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/04/2016	REQ_PREENC	REQ349681	7		Office Depot/142388/Office Depot(R) Brand Staple R	0.00		8.88	0.00	0.00
12/04/2016	REQ_PREENC	REQ349681	8		Office Depot/142388/EXPO(R) White Board Cleaner 8	0.00		20.40	0.00	0.00
12/04/2016	REQ_PREENC	REQ349681	9		Office Depot/142388/EXPO(R) Dry-Erase Soft-Pile Er	0.00		49.44	0.00	0.00
12/04/2016	REQ_PREENC	REQ349681	10		Office Depot/142388/Elmers(R) Glue Stick Classroom	0.00		229.20	0.00	0.00
12/04/2016	REQ_PREENC	REQ349681	11		Office Depot/142388/Office Depot(R) Brand File Fol	0.00		10.40	0.00	0.00
12/04/2016	REQ_PREENC	REQ349681	12		Office Depot/142388/Office Depot(R) Brand File Fol	0.00		10.40	0.00	0.00
12/04/2016	REQ_PREENC	REQ349681	13		Office Depot/142388/PromAG Magnetic Business Cards	0.00		24.99	0.00	0.00
12/05/2016	PO_POENC	0000299429	1	RREQ349681	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00		0.00	25.47	0.00
12/05/2016	PO_POENC	0000299429	1	RREQ349681	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00		-23.58	0.00	0.00
12/05/2016	PO_POENC	0000299429	2	RREQ349681	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Blu	0.00		0.00	31.51	0.00
12/05/2016	PO_POENC	0000299429	2	RREQ349681	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Blu	0.00		-29.18	0.00	0.00
12/05/2016	PO_POENC	0000299429	3	RREQ349681	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		0.00	31.36	0.00
12/05/2016	PO_POENC	0000299429	3	RREQ349681	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		-29.04	0.00	0.00
12/05/2016	PO_POENC	0000299429	4	RREQ349681	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	85.21	0.00
12/05/2016	PO_POENC	0000299429	4	RREQ349681	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		-78.90	0.00	0.00
12/05/2016	PO_POENC	0000299429	5	RREQ349681	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	31.17	0.00
12/05/2016	PO_POENC	0000299429	5	RREQ349681	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		-28.86	0.00	0.00
12/05/2016	PO_POENC	0000299429	6	RREQ349681	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00		0.00	19.50	0.00
12/05/2016	PO_POENC	0000299429	6	RREQ349681	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00		-18.06	0.00	0.00
12/05/2016	PO_POENC	0000299429	7	RREQ349681	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00		0.00	9.59	0.00
12/05/2016	PO_POENC	0000299429	7	RREQ349681	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00		-8.88	0.00	0.00
12/05/2016	PO_POENC	0000299429	8	RREQ349681	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00		0.00	22.03	0.00
12/05/2016	PO_POENC	0000299429	8	RREQ349681	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00		-20.40	0.00	0.00
12/05/2016	PO_POENC	0000299429	9	RREQ349681	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00		0.00	53.40	0.00
12/05/2016	PO_POENC	0000299429	9	RREQ349681	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00		-49.44	0.00	0.00
12/05/2016	PO_POENC	0000299429	10	RREQ349681	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	247.54	0.00
12/05/2016	PO_POENC	0000299429	10	RREQ349681	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		-229.20	0.00	0.00
12/05/2016	PO_POENC	0000299429	11	RREQ349681	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00		0.00	11.23	0.00
12/05/2016	PO_POENC	0000299429	11	RREQ349681	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00		-10.40	0.00	0.00
12/05/2016	PO_POENC	0000299429	12	RREQ349681	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00		0.00	11.23	0.00
12/05/2016	PO_POENC	0000299429	12	RREQ349681	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00		-10.40	0.00	0.00
12/05/2016	PO_POENC	0000299429	13	RREQ349681	OFFICE DEPOT/PromAG Magnetic Business Cards 2 x 3	0.00		0.00	26.99	0.00
12/05/2016	PO_POENC	0000299429	13	RREQ349681	OFFICE DEPOT/PromAG Magnetic Business Cards 2 x 3	0.00		-24.99	0.00	0.00
12/06/2016	REQ_PREENC	REQ349828	1		School Specialty Supply/142388/MARKER BLACK BROAD	0.00		20.40	0.00	0.00
12/06/2016	PO_POENC	0000299527	1	RREQ349828	SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK OF 12	0.00		0.00	22.03	0.00
12/06/2016	PO_POENC	0000299527	1	RREQ349828	SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK OF 12	0.00		-20.40	0.00	0.00
12/06/2016	AP_VOUCHER	00929127	1	P0000299429	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00		0.00	0.00	31.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 01/05/2017  
Run Time 14:05:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00000	4301	01000	2017							
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/06/2016	AP_VOUCHER	00929127	1	P0000299429	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	-31.36	0.00	
12/06/2016	AP_VOUCHER	00929127	2	P0000299429	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	0.00	85.21	
12/06/2016	AP_VOUCHER	00929127	2	P0000299429	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	-85.21	0.00	
12/06/2016	AP_VOUCHER	00929127	3	P0000299429	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	31.17	
12/06/2016	AP_VOUCHER	00929127	3	P0000299429	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-31.17	0.00	
12/06/2016	AP_VOUCHER	00929127	4	P0000299429	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	0.00	19.50	
12/06/2016	AP_VOUCHER	00929127	4	P0000299429	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	-19.50	0.00	
12/06/2016	AP_VOUCHER	00929127	5	P0000299429	OFFICE DEPOT/Office Depot(R) Brand Staple R		0.00	0.00	0.00	9.59	
12/06/2016	AP_VOUCHER	00929127	5	P0000299429	OFFICE DEPOT/Office Depot(R) Brand Staple R		0.00	0.00	-9.59	0.00	
12/06/2016	AP_VOUCHER	00929127	6	P0000299429	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	0.00	22.03	
12/06/2016	AP_VOUCHER	00929127	6	P0000299429	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	-22.03	0.00	
12/06/2016	AP_VOUCHER	00929127	7	P0000299429	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	0.00	53.40	
12/06/2016	AP_VOUCHER	00929127	7	P0000299429	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	-53.40	0.00	
12/06/2016	AP_VOUCHER	00929127	8	P0000299429	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	247.55	
12/06/2016	AP_VOUCHER	00929127	8	P0000299429	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-247.54	0.00	
12/06/2016	AP_VOUCHER	00929127	9	P0000299429	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00	11.23	
12/06/2016	AP_VOUCHER	00929127	9	P0000299429	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-11.23	0.00	
12/06/2016	AP_VOUCHER	00929127	10	P0000299429	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00	11.23	
12/06/2016	AP_VOUCHER	00929127	10	P0000299429	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-11.23	0.00	
12/06/2016	AP_VOUCHER	00929127	11	P0000299429	OFFICE DEPOT/PromAG Magnetic Business Cards		0.00	0.00	0.00	26.99	
12/06/2016	AP_VOUCHER	00929127	11	P0000299429	OFFICE DEPOT/PromAG Magnetic Business Cards		0.00	0.00	-26.99	0.00	
12/07/2016	AP_VOUCHER	00929514	1	P0000299429	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	0.00	25.47	
12/07/2016	AP_VOUCHER	00929514	1	P0000299429	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	-25.47	0.00	
12/07/2016	AP_VOUCHER	00929514	2	P0000299429	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	0.00	31.51	
12/07/2016	AP_VOUCHER	00929514	2	P0000299429	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	-31.51	0.00	
12/11/2016	REQ_PREENC	REQ350364	2		J P Morgan Broker-Dealer Holdings Inc/142388/MONEY		0.00	0.00	0.00	0.00	
12/11/2016	REQ_PREENC	REQ350364	1		J P Morgan Broker-Dealer Holdings Inc/142388/DEPOS		0.00	0.00	0.00	0.00	
Number of Transactions 564						Totals	-3,809.78	0.00	-0.02	-2,077.48	5,887.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00000	5614	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366799	187	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat		0.00	0.00	0.00	693.08
11/18/2016	GL_JOURNAL	0000369842	192	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator		0.00	0.00	0.00	677.30
01/04/2017	GL_JOURNAL	0000372145	190	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato		0.00	0.00	0.00	613.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 01/05/2017  
Run Time 14:05:08

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	5614	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372149	42	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/		0.00	0.00	5,509.75	0.00
Number of Transactions 4						Totals	-7,494.11	0.00	5,509.75	1,984.36

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	5733	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
08/30/2016	REQ_PREENC	REQ340874	1		142388/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340874	1		142388/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	949.20	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340874	1		142388/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-949.20	0.00	0.00	0.00
11/12/2016	REQ_PREENC	REQ348310	2		142388/PAPER XERO. 11X17 20# WHITE PREMIU	0.00	78.80	0.00	0.00	0.00
11/12/2016	REQ_PREENC	REQ348310	1		142388/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	949.20	0.00	0.00	0.00
11/15/2016	CM_TRNXTN	0000007640	21992		000000000000007640 RREQ348310 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	949.20
11/15/2016	CM_TRNXTN	0000007640	21992		000000000000007640 RREQ348310 PAPER XEROGRAPHIC 8	0.00	-949.20	0.00	0.00	0.00
11/15/2016	CM_TRNXTN	0000007643	21992		000000000000007643 RREQ348310 PAPER XEROGRAPHIC 1	0.00	0.00	0.00	0.00	71.83
11/15/2016	CM_TRNXTN	0000007643	21992		000000000000007643 RREQ348310 PAPER XEROGRAPHIC 1	0.00	-71.83	0.00	0.00	0.00
Number of Transactions 9						Totals	-1,028.00	0.00	6.97	1,021.03

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	5842	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 5842 - License And Fees Fund 01000 - General Fund									
12/12/2016	REQ_PREENC	REQ350534	2		/SOFTWARE LICENSE RAZ-KIDS	0.00	189.84	0.00	0.00	0.00
12/13/2016	GL_BD_JRNL	0000371349	1		12/13/2016/create new account string/	0.00	0.00	0.00	0.00	0.00
12/13/2016	PO_POENC	0000300122	1	RREQ350534	LEARNING A-002/EXPAND_Raz-Kids Online Subscription	0.00	0.00	94.92	0.00	0.00
12/13/2016	PO_POENC	0000300122	1	RREQ350534	LEARNING A-002/EXPAND_Raz-Kids Online Subscription	0.00	-189.84	0.00	0.00	0.00
12/13/2016	PO_POENC	0000300122	2	RREQ350534	LEARNING A-002/EXPAND_Reading A-Z Online Subscrip	0.00	0.00	94.92	0.00	0.00
12/27/2016	AP_VOUCHER	00932764	2	P0000300122	LEARNING A-002/EXPAND_Reading A-Z Online Subs	0.00	0.00	0.00	0.00	94.92
12/27/2016	AP_VOUCHER	00932764	2	P0000300122	LEARNING A-002/EXPAND_Reading A-Z Online Subs	0.00	0.00	-94.92	0.00	0.00
12/27/2016	AP_VOUCHER	00932764	1	P0000300122	LEARNING A-002/EXPAND_Raz-Kids Online Subscri	0.00	0.00	0.00	0.00	94.92
12/27/2016	AP_VOUCHER	00932764	1	P0000300122	LEARNING A-002/EXPAND_Raz-Kids Online Subscri	0.00	0.00	-94.92	0.00	0.00
Number of Transactions 9						Totals	-189.84	0.00	0.00	189.84

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

Page No. 20  
Run Date 01/05/2017  
Run Time 14:05:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 612						Fund	Totals 0000s	-11,558.73	0.00	6.95	3,432.27	8,119.51
Number of Transactions 612						Resource	Totals 00000	-11,558.73	0.00	6.95	3,432.27	8,119.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	00005	5916	01000	2017								
DeptID 0113 - Franklin Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	590	6192841028	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.35		
10/07/2016	GL_JOURNAL	0000366811	591	6192849259	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.35		
10/07/2016	GL_JOURNAL	0000366811	592	6192849270	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.35		
10/07/2016	GL_JOURNAL	0000366811	593	6195281675	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.35		
10/07/2016	GL_JOURNAL	0000366811	594	6193443000	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	70.17		
11/15/2016	GL_JOURNAL	0000369553	589	6193443000	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	70.20		
11/15/2016	GL_JOURNAL	0000369553	590	6192841028	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.33		
11/15/2016	GL_JOURNAL	0000369553	591	6192849259	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.33		
11/15/2016	GL_JOURNAL	0000369553	592	6192849270	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.33		
11/15/2016	GL_JOURNAL	0000369553	593	6195281675	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.33		
12/08/2016	GL_JOURNAL	0000370970	45	6193443000	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	69.70		
12/08/2016	GL_JOURNAL	0000370970	46	6192841028	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.24		
12/08/2016	GL_JOURNAL	0000370970	47	6192849259	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.24		
12/08/2016	GL_JOURNAL	0000370970	48	6192849270	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.24		
12/08/2016	GL_JOURNAL	0000370970	49	6195281675	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.24		
Number of Transactions 15						Totals	-441.75	0.00	0.00	441.75		
Number of Transactions 15						Fund	Totals 0000s	-441.75	0.00	0.00	441.75	
Number of Transactions 15						Resource	Totals 00005	-441.75	0.00	0.00	441.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	00010	1107	01000	2017								
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	217	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	89,094.51		
10/26/2016	GL_JOURNAL	PAY0367910	218	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,630.93		
11/30/2016	GL_JOURNAL	PAY0370430	218	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	85,751.78		
<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

Page No. 21  
 Run Date 01/05/2017  
 Run Time 14:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00010	1107	01000	2017							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	219	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,630.93		
12/08/2016	GL_JOURNAL	PAY0370921	22	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	109.53		
12/21/2016	GL_JOURNAL	PAY0371733	222	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	11,106.38		
12/21/2016	GL_JOURNAL	PAY0371733	223	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,144.65		
12/28/2016	GL_JOURNAL	0000371957	15	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	-31,019.88		
12/28/2016	GL_JOURNAL	0000371957	31	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	-7,630.94		
12/28/2016	GL_JOURNAL	0000371957	8	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	431.20		
01/04/2017	GL_JOURNAL	PAY0372051	220	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,859.86		
01/04/2017	GL_JOURNAL	PAY0372051	219	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	92,439.66		
01/04/2017	GL_JOURNAL	0000372173	43	PYE	12/31/2016/GL Encumbrance Process/103210 ;Salary f	0.00	0.00	550,600.54	0.00		
01/04/2017	GL_JOURNAL	0000372173	177	PYE	12/31/2016/GL Encumbrance Process/120381 ;Salary f	0.00	0.00	47,159.17	0.00		
Number of Transactions 14						Totals	-862,308.32	0.00	0.00	597,759.71	264,548.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00010	1210	01000	2017							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2701	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	876.26		
11/30/2016	GL_JOURNAL	PAY0370430	2717	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	876.26		
12/21/2016	GL_JOURNAL	PAY0371733	3982	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	131.45		
01/04/2017	GL_JOURNAL	PAY0372051	2776	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	902.38		
01/04/2017	GL_JOURNAL	0000372173	1380	PYE	12/31/2016/GL Encumbrance Process/131616 ;Salary f	0.00	0.00	5,414.27	0.00		
Number of Transactions 5						Totals	-8,200.62	0.00	0.00	5,414.27	2,786.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00010	1308	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3120	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,394.11
11/30/2016	GL_JOURNAL	PAY0370430	3126	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,394.11
12/21/2016	GL_JOURNAL	PAY0371733	4549	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,559.10
01/04/2017	GL_JOURNAL	PAY0372051	3187	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10,706.00
01/04/2017	GL_JOURNAL	0000372173	1776	PYE	12/31/2016/GL Encumbrance Process/121755 ;Salary f	0.00	0.00	64,235.99	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 01/05/2017  
Run Time 14:05:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	1308	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 5						Totals	-97,289.31	0.00	0.00	64,235.99	33,053.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	2401	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6432	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,564.42	
11/30/2016	GL_JOURNAL	PAY0370430	6390	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,564.42	
01/04/2017	GL_JOURNAL	PAY0372051	6496	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,517.04	
01/04/2017	GL_JOURNAL	0000372173	4053	PYE	12/31/2016/GL Encumbrance Process/137533 ;Salary f	0.00	0.00	45,386.51	0.00	0.00	
Number of Transactions 4						Totals	-67,032.39	0.00	0.00	45,386.51	21,645.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	2456	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	2335	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	379.04	
Number of Transactions 1						Totals	-379.04	0.00	0.00	0.00	379.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	2905	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7409	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	967.01	
11/30/2016	GL_JOURNAL	PAY0370430	7339	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	967.01	
01/04/2017	GL_JOURNAL	PAY0372051	7501	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	858.11	
01/04/2017	GL_JOURNAL	0000372173	4733	PYE	12/31/2016/GL Encumbrance Process/116209 ;Salary f	0.00	0.00	5,976.16	0.00	0.00	
Number of Transactions 4						Totals	-8,768.29	0.00	0.00	5,976.16	2,792.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	3101	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 01/05/2017  
Run Time 14:05:08

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	3101	01000	2017							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8152	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	959.97	
10/26/2016	GL_JOURNAL	PAY0367910	8140	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,307.58	
10/26/2016	GL_JOURNAL	PAY0367910	8141	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	110.23	
10/26/2016	GL_JOURNAL	PAY0367910	8143	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11,208.10	
11/30/2016	GL_JOURNAL	PAY0370430	8076	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,307.58	
11/30/2016	GL_JOURNAL	PAY0370430	8078	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	110.23	
11/30/2016	GL_JOURNAL	PAY0370430	8079	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,787.60	
11/30/2016	GL_JOURNAL	PAY0370430	8087	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	959.97	
12/08/2016	GL_JOURNAL	PAY0370921	2690	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	13.78	
12/21/2016	GL_JOURNAL	PAY0371733	6290	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	196.13	
12/21/2016	GL_JOURNAL	PAY0371733	6292	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	16.54	
12/21/2016	GL_JOURNAL	PAY0371733	6294	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,397.19	
12/21/2016	GL_JOURNAL	PAY0371733	6305	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	144.00	
12/28/2016	GL_JOURNAL	0000371957	10	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	54.24	
12/28/2016	GL_JOURNAL	0000371957	17	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	-3,902.30	
12/28/2016	GL_JOURNAL	0000371957	33	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	-959.97	
01/04/2017	GL_JOURNAL	PAY0372051	8257	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11,628.90	
01/04/2017	GL_JOURNAL	PAY0372051	8265	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	988.77	
01/04/2017	GL_JOURNAL	PAY0372051	8253	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,346.81	
01/04/2017	GL_JOURNAL	PAY0372051	8255	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	113.52	
01/04/2017	GL_JOURNAL	0000372173	4949	PYE	12/31/2016/GL Encumbrance Process/121755 ;STRS for	0.00	0.00	0.00	8,080.89	0.00	
01/04/2017	GL_JOURNAL	0000372173	4950	PYE	12/31/2016/GL Encumbrance Process/131616 ;STRS for	0.00	0.00	0.00	681.12	0.00	
01/04/2017	GL_JOURNAL	0000372173	5263	PYE	12/31/2016/GL Encumbrance Process/151724 ;STRS for	0.00	0.00	0.00	69,265.55	0.00	
01/04/2017	GL_JOURNAL	0000372173	5416	PYE	12/31/2016/GL Encumbrance Process/120381 ;STRS for	0.00	0.00	0.00	5,932.62	0.00	
Number of Transactions 24						Totals	-121,749.05	0.00	0.00	83,960.18	37,788.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00010	3201	01000	2017							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	6855	PYE	12/31/2016/GL Encumbrance Process/128796 ;PERS_A f	0.00	0.00	0.00	4,348.37	0.00	
Number of Transactions 1						Totals	-4,348.37	0.00	0.00	4,348.37	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 01/05/2017  
Run Time 14:05:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	3202	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10869	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,050.55	
10/26/2016	GL_JOURNAL	PAY0367910	10871	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	41.97	
11/30/2016	GL_JOURNAL	PAY0370430	10824	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,050.55	
11/30/2016	GL_JOURNAL	PAY0370430	10826	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	41.97	
01/04/2017	GL_JOURNAL	PAY0372051	11033	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	905.09	
01/04/2017	GL_JOURNAL	PAY0372051	11035	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	37.24	
01/04/2017	GL_JOURNAL	0000372173	7106	PYE	12/31/2016/GL Encumbrance Process/109206 ;PERS_A f	0.00	0.00	0.00	259.37	0.00	
01/04/2017	GL_JOURNAL	0000372173	7105	PYE	12/31/2016/GL Encumbrance Process/142388 ;PERS_A f	0.00	0.00	0.00	6,303.27	0.00	
Number of Transactions 8						Totals	-9,690.01	0.00	0.00	6,562.64	3,127.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	3301	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13330	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	153.23	
10/26/2016	GL_JOURNAL	PAY0367910	13331	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	12.71	
10/26/2016	GL_JOURNAL	PAY0367910	13333	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,292.99	
11/30/2016	GL_JOURNAL	PAY0370430	13281	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,242.29	
11/30/2016	GL_JOURNAL	PAY0370430	13277	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	151.55	
11/30/2016	GL_JOURNAL	PAY0370430	13279	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	12.71	
12/08/2016	GL_JOURNAL	PAY0370921	4157	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	1.59	
12/21/2016	GL_JOURNAL	PAY0371733	10522	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	22.61	
12/21/2016	GL_JOURNAL	PAY0371733	10524	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.90	
12/21/2016	GL_JOURNAL	PAY0371733	10526	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	161.10	
12/28/2016	GL_JOURNAL	0000371957	16	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	-449.79	
12/28/2016	GL_JOURNAL	0000371957	9	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	6.25	
12/28/2016	GL_JOURNAL	0000371957	32	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	-110.65	
01/04/2017	GL_JOURNAL	PAY0372051	13513	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,339.37	
01/04/2017	GL_JOURNAL	PAY0372051	13509	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156.11	
01/04/2017	GL_JOURNAL	PAY0372051	13511	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	13.09	
01/04/2017	GL_JOURNAL	0000372173	9159	PYE	12/31/2016/GL Encumbrance Process/121755 ;FMED for	0.00	0.00	0.00	931.42	0.00	
01/04/2017	GL_JOURNAL	0000372173	9469	PYE	12/31/2016/GL Encumbrance Process/151724 ;FMED for	0.00	0.00	0.00	7,983.70	0.00	
01/04/2017	GL_JOURNAL	0000372173	9160	PYE	12/31/2016/GL Encumbrance Process/131616 ;FMED for	0.00	0.00	0.00	78.51	0.00	
Number of Transactions 19						Totals	-13,000.69	0.00	0.00	8,993.63	4,007.06

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 01/05/2017  
Run Time 14:05:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00010	3302	01000	2017							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	16082	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	578.67	
10/26/2016	GL_JOURNAL	PAY0367910	16084	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	73.97	
11/30/2016	GL_JOURNAL	PAY0370430	16055	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	578.70	
11/30/2016	GL_JOURNAL	PAY0370430	16058	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	74.00	
12/08/2016	GL_JOURNAL	PAY0370921	5300	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	5.50	
01/04/2017	GL_JOURNAL	PAY0372051	16323	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	498.54	
01/04/2017	GL_JOURNAL	PAY0372051	16325	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	65.63	
01/04/2017	GL_JOURNAL	0000372173	11192	PYE	12/31/2016/GL Encumbrance Process/137533 ;OASDI fo	0.00	0.00	3,472.06		0.00	
01/04/2017	GL_JOURNAL	0000372173	11193	PYE	12/31/2016/GL Encumbrance Process/109206 ;OASDI fo	0.00	0.00	457.19		0.00	
Number of Transactions 9						Totals	-5,804.26	0.00	0.00	3,929.25	1,875.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00010	3421	01000	2017							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	18810	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18803	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18804	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.40	
10/26/2016	GL_JOURNAL	PAY0367910	18805	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	112.20	
11/30/2016	GL_JOURNAL	PAY0370430	18767	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18768	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.40	
11/30/2016	GL_JOURNAL	PAY0370430	18769	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	112.20	
11/30/2016	GL_JOURNAL	PAY0370430	18773	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19081	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19075	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19076	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.40	
01/04/2017	GL_JOURNAL	PAY0372051	19077	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	112.20	
01/04/2017	GL_JOURNAL	0000372173	13657	PYE	12/31/2016/GL Encumbrance Process/103210 ;VISION f	0.00	0.00	673.20		0.00	
01/04/2017	GL_JOURNAL	0000372173	13355	PYE	12/31/2016/GL Encumbrance Process/121755 ;VISION f	0.00	0.00	61.20		0.00	
01/04/2017	GL_JOURNAL	0000372173	13356	PYE	12/31/2016/GL Encumbrance Process/131616 ;VISION f	0.00	0.00	20.40		0.00	
01/04/2017	GL_JOURNAL	0000372173	13809	PYE	12/31/2016/GL Encumbrance Process/120381 ;VISION f	0.00	0.00	61.20		0.00	
Number of Transactions 16						Totals	-1,224.00	0.00	0.00	816.00	408.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 01/05/2017  
Run Time 14:05:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	3431	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20652	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
10/26/2016	GL_JOURNAL	PAY0367910	20653	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.85	
11/30/2016	GL_JOURNAL	PAY0370430	20637	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20638	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.85	
01/04/2017	GL_JOURNAL	PAY0372051	20953	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	20954	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.85	
01/04/2017	GL_JOURNAL	0000372173	15266	PYE	12/31/2016/GL Encumbrance Process/137533 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 7						Totals	-189.15	0.00	0.00	122.40	66.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	3441	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22683	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22684	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	34.64	
10/26/2016	GL_JOURNAL	PAY0367910	22685	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	898.39	
10/26/2016	GL_JOURNAL	PAY0367910	22690	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22665	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22666	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	34.64	
11/30/2016	GL_JOURNAL	PAY0370430	22667	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	898.39	
11/30/2016	GL_JOURNAL	PAY0370430	22671	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22986	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22980	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22981	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	34.64	
01/04/2017	GL_JOURNAL	PAY0372051	22982	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	898.39	
01/04/2017	GL_JOURNAL	0000372173	17177	PYE	12/31/2016/GL Encumbrance Process/121755 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17178	PYE	12/31/2016/GL Encumbrance Process/131616 ;DENTAL f	0.00	0.00	0.00	175.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	17479	PYE	12/31/2016/GL Encumbrance Process/103210 ;DENTAL f	0.00	0.00	0.00	5,801.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17631	PYE	12/31/2016/GL Encumbrance Process/120381 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 16						Totals	-10,454.67	0.00	0.00	7,032.00	3,422.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3451	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 01/05/2017  
Run Time 14:05:08

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	2017						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24531	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	139.98	
10/26/2016	GL_JOURNAL	PAY0367910	24532	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	18.83	
11/30/2016	GL_JOURNAL	PAY0370430	24534	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	139.98	
11/30/2016	GL_JOURNAL	PAY0370430	24535	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	18.83	
01/04/2017	GL_JOURNAL	PAY0372051	24857	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	139.98	
01/04/2017	GL_JOURNAL	PAY0372051	24858	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	18.83	
01/04/2017	GL_JOURNAL	0000372173	19086	PYE	12/31/2016/GL Encumbrance Process/137533 ;DENTAL f	0.00	0.00	1,054.80	0.00	0.00	
Number of Transactions 7						Totals	-1,531.23	0.00	0.00	1,054.80	476.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	3461	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26559	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,073.99	
10/26/2016	GL_JOURNAL	PAY0367910	26560	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	16,182.00	
10/26/2016	GL_JOURNAL	PAY0367910	26565	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	634.80	
10/26/2016	GL_JOURNAL	PAY0367910	26558	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	26558	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	26559	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,073.99	
11/30/2016	GL_JOURNAL	PAY0370430	26560	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	16,182.00	
11/30/2016	GL_JOURNAL	PAY0370430	26564	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	26880	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	26881	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,073.99	
01/04/2017	GL_JOURNAL	PAY0372051	26882	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	16,182.00	
01/04/2017	GL_JOURNAL	PAY0372051	26886	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	0000372173	20996	PYE	12/31/2016/GL Encumbrance Process/121755 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	20997	PYE	12/31/2016/GL Encumbrance Process/131616 ;MEDICA f	0.00	0.00	3,034.57	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	21448	PYE	12/31/2016/GL Encumbrance Process/120381 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	21296	PYE	12/31/2016/GL Encumbrance Process/103210 ;MEDICA f	0.00	0.00	100,141.80	0.00	0.00	
Number of Transactions 16						Totals	-180,359.14	0.00	0.00	121,383.97	58,975.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3471	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 01/05/2017  
Run Time 14:05:08

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	3471	01000	2017							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28392	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,620.40	
10/26/2016	GL_JOURNAL	PAY0367910	28393	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	115.00	
11/30/2016	GL_JOURNAL	PAY0370430	28411	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,620.40	
11/30/2016	GL_JOURNAL	PAY0370430	28412	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	115.00	
01/04/2017	GL_JOURNAL	PAY0372051	28742	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	115.00	
01/04/2017	GL_JOURNAL	PAY0372051	28741	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,620.40	
01/04/2017	GL_JOURNAL	0000372173	22889	PYE	12/31/2016/GL Encumbrance Process/137533 ;MEDICA f	0.00	0.00	0.00	18,207.60	0.00	
Number of Transactions 7						Totals	-29,413.80	0.00	0.00	18,207.60	11,206.20
DeptID	Resource	Account	Fund	Budget Period							
0113	00010	3501	01000	2017							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30589	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.82	
10/26/2016	GL_JOURNAL	PAY0367910	30577	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.20	
10/26/2016	GL_JOURNAL	PAY0367910	30578	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.44	
10/26/2016	GL_JOURNAL	PAY0367910	30580	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	44.56	
11/30/2016	GL_JOURNAL	PAY0370430	30592	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.20	
11/30/2016	GL_JOURNAL	PAY0370430	30594	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.44	
11/30/2016	GL_JOURNAL	PAY0370430	30596	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	42.90	
11/30/2016	GL_JOURNAL	PAY0370430	30604	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.82	
12/08/2016	GL_JOURNAL	PAY0370921	6483	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.05	
12/21/2016	GL_JOURNAL	PAY0371733	14616	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.56	
12/21/2016	GL_JOURNAL	PAY0371733	14603	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.78	
12/21/2016	GL_JOURNAL	PAY0371733	14605	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.07	
12/21/2016	GL_JOURNAL	PAY0371733	14606	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	5.56	
12/28/2016	GL_JOURNAL	0000371957	34	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	-3.82	
12/28/2016	GL_JOURNAL	0000371957	11	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	0.22	
12/28/2016	GL_JOURNAL	0000371957	18	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	-15.51	
01/04/2017	GL_JOURNAL	PAY0372051	30928	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.35	
01/04/2017	GL_JOURNAL	PAY0372051	30930	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.45	
01/04/2017	GL_JOURNAL	PAY0372051	30932	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	46.25	
01/04/2017	GL_JOURNAL	PAY0372051	30940	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.94	
01/04/2017	GL_JOURNAL	0000372173	24801	PYE	12/31/2016/GL Encumbrance Process/121755 ;UNEMP fo	0.00	0.00	0.00	32.12	0.00	
01/04/2017	GL_JOURNAL	0000372173	25270	PYE	12/31/2016/GL Encumbrance Process/120381 ;UNEMP fo	0.00	0.00	0.00	23.58	0.00	
01/04/2017	GL_JOURNAL	0000372173	24802	PYE	12/31/2016/GL Encumbrance Process/131616 ;UNEMP fo	0.00	0.00	0.00	2.71	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 01/05/2017  
Run Time 14:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3501	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	25116	PYE	12/31/2016/GL Encumbrance Process/151724 ;UNEMP fo	0.00	0.00	275.30	0.00	
Number of Transactions 24						Totals	-483.99	0.00	333.71	150.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3502	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33350	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.78	
10/26/2016	GL_JOURNAL	PAY0367910	33352	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.49	
11/30/2016	GL_JOURNAL	PAY0370430	33391	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.79	
11/30/2016	GL_JOURNAL	PAY0370430	33394	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.48	
12/08/2016	GL_JOURNAL	PAY0370921	7622	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.19	
01/04/2017	GL_JOURNAL	PAY0372051	33763	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.25	
01/04/2017	GL_JOURNAL	PAY0372051	33765	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.42	
01/04/2017	GL_JOURNAL	0000372173	26860	PYE	12/31/2016/GL Encumbrance Process/137533 ;UNEMP fo	0.00	0.00	22.70	0.00	
01/04/2017	GL_JOURNAL	0000372173	26861	PYE	12/31/2016/GL Encumbrance Process/109206 ;UNEMP fo	0.00	0.00	2.98	0.00	
Number of Transactions 9						Totals	-38.08	0.00	25.68	12.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	00010	3601	01000	2017				
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PWC0369015	920	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	26.29
11/08/2016	GL_JOURNAL	PWC0369015	917	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2,672.84
11/08/2016	GL_JOURNAL	PWC0369015	918	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	228.93
11/08/2016	GL_JOURNAL	PWC0369015	919	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	311.82
12/09/2016	GL_JOURNAL	PWC0371039	864	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.29
12/09/2016	GL_JOURNAL	PWC0371039	865	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2,572.55
12/09/2016	GL_JOURNAL	PWC0371039	866	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	228.93
12/09/2016	GL_JOURNAL	PWC0371039	867	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	311.82
12/09/2016	GL_JOURNAL	PWC0371039	868	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	26.29
12/28/2016	GL_JOURNAL	0000371957	35	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	-228.93
12/28/2016	GL_JOURNAL	0000371957	19	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	-930.60
12/28/2016	GL_JOURNAL	0000371957	12	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	12.94
01/04/2017	GL_JOURNAL	0000372173	29027	PYE	12/31/2016/GL Encumbrance Process/121755 ;WKRCMP f	0.00	0.00	1,927.08	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 01/05/2017  
Run Time 14:05:08

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	3601	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	29028	PYE	12/31/2016/GL Encumbrance Process/131616 ;WKRCMP f	0.00	0.00	162.43	0.00		
01/04/2017	GL_JOURNAL	0000372173	29342	PYE	12/31/2016/GL Encumbrance Process/151724 ;WKRCMP f	0.00	0.00	16,518.02	0.00		
01/04/2017	GL_JOURNAL	0000372173	29496	PYE	12/31/2016/GL Encumbrance Process/120381 ;WKRCMP f	0.00	0.00	1,414.78	0.00		
Number of Transactions 16						Totals	-25,258.48	0.00	0.00	20,022.31	5,236.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	3602	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5944	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	226.93		
11/08/2016	GL_JOURNAL	PWC0369015	5945	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	29.01		
12/09/2016	GL_JOURNAL	PWC0371039	5656	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	11.37		
12/09/2016	GL_JOURNAL	PWC0371039	5657	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	226.93		
12/09/2016	GL_JOURNAL	PWC0371039	5658	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	29.01		
01/04/2017	GL_JOURNAL	0000372173	31086	PYE	12/31/2016/GL Encumbrance Process/137533 ;WKRCMP f	0.00	0.00	1,361.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	31087	PYE	12/31/2016/GL Encumbrance Process/109206 ;WKRCMP f	0.00	0.00	179.29	0.00		
Number of Transactions 7						Totals	-2,064.14	0.00	0.00	1,540.89	523.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	00010	3701	01000	2017				
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	402	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	254.81
11/08/2016	GL_JOURNAL	PRM0369014	403	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.82
11/08/2016	GL_JOURNAL	PRM0369014	404	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	27.44
11/08/2016	GL_JOURNAL	PRM0369014	405	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.51
12/09/2016	GL_JOURNAL	PRM0371038	422	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.31
12/09/2016	GL_JOURNAL	PRM0371038	423	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	245.25
12/09/2016	GL_JOURNAL	PRM0371038	424	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.82
12/09/2016	GL_JOURNAL	PRM0371038	425	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	27.44
12/09/2016	GL_JOURNAL	PRM0371038	426	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.51
12/28/2016	GL_JOURNAL	0000371957	36	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	-21.82
12/28/2016	GL_JOURNAL	0000371957	13	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	1.23
12/28/2016	GL_JOURNAL	0000371957	20	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	-88.72
01/04/2017	GL_JOURNAL	0000372173	33253	PYE	12/31/2016/GL Encumbrance Process/121755 ;RMC7 for	0.00	0.00	169.58	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 01/05/2017  
Run Time 14:05:08

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	2017						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	33560	PYE	12/31/2016/GL Encumbrance Process/151724 ;RM01 for	0.00	0.00	1,574.74	0.00		
01/04/2017	GL_JOURNAL	0000372173	33714	PYE	12/31/2016/GL Encumbrance Process/120381 ;RM01 for	0.00	0.00	134.88	0.00		
01/04/2017	GL_JOURNAL	0000372173	33254	PYE	12/31/2016/GL Encumbrance Process/131616 ;RM01 for	0.00	0.00	15.48	0.00		
Number of Transactions 16						Totals	-2,389.28	0.00	0.00	1,894.68	494.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	3702	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2845	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.88		
11/08/2016	GL_JOURNAL	PRM0369014	2846	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.28		
12/09/2016	GL_JOURNAL	PRM0371038	2608	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.88		
12/09/2016	GL_JOURNAL	PRM0371038	2609	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.28		
01/04/2017	GL_JOURNAL	0000372173	35292	PYE	12/31/2016/GL Encumbrance Process/137533 ;RM03 for	0.00	0.00	41.31	0.00		
01/04/2017	GL_JOURNAL	0000372173	35293	PYE	12/31/2016/GL Encumbrance Process/109206 ;RM05 for	0.00	0.00	7.90	0.00		
Number of Transactions 6						Totals	-65.53	0.00	0.00	49.21	16.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	3985	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36098	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.90		
10/26/2016	GL_JOURNAL	PAY0367910	36091	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.21		
10/26/2016	GL_JOURNAL	PAY0367910	36092	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.37		
10/26/2016	GL_JOURNAL	PAY0367910	36093	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	130.49		
11/30/2016	GL_JOURNAL	PAY0370430	36131	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.90		
11/30/2016	GL_JOURNAL	PAY0370430	36125	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.21		
11/30/2016	GL_JOURNAL	PAY0370430	36126	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.37		
11/30/2016	GL_JOURNAL	PAY0370430	36127	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	130.49		
12/28/2016	GL_JOURNAL	0000371957	21	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	-49.32		
01/04/2017	GL_JOURNAL	PAY0372051	36535	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	16.70		
01/04/2017	GL_JOURNAL	PAY0372051	36536	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.41		
01/04/2017	GL_JOURNAL	PAY0372051	36537	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	134.39		
01/04/2017	GL_JOURNAL	PAY0372051	36541	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.26		
01/04/2017	GL_JOURNAL	0000372173	37443	PYE	12/31/2016/GL Encumbrance Process/121755 ;LIFE for	0.00	0.00	102.14	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 01/05/2017  
Run Time 14:05:08

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	3985	01000	2017								
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
01/04/2017	GL_JOURNAL	0000372173	37444	PYE	12/31/2016/GL Encumbrance Process/131616 ;LIFE for	0.00	0.00	8.61	0.00			
01/04/2017	GL_JOURNAL	0000372173	37753	PYE	12/31/2016/GL Encumbrance Process/151724 ;LIFE for	0.00	0.00	875.43	0.00			
01/04/2017	GL_JOURNAL	0000372173	37907	PYE	12/31/2016/GL Encumbrance Process/120381 ;LIFE for	0.00	0.00	74.98	0.00			
Number of Transactions 17						Totals	-1,496.54	0.00	0.00	1,061.16	435.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	00010	3995	01000	2017								
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	37970	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.85			
10/26/2016	GL_JOURNAL	PAY0367910	37972	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.37			
11/30/2016	GL_JOURNAL	PAY0370430	38026	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.85			
11/30/2016	GL_JOURNAL	PAY0370430	38028	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.37			
01/04/2017	GL_JOURNAL	PAY0372051	38454	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.85			
01/04/2017	GL_JOURNAL	PAY0372051	38456	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.38			
01/04/2017	GL_JOURNAL	0000372173	39433	PYE	12/31/2016/GL Encumbrance Process/109206 ;LIFE for	0.00	0.00	2.97	0.00			
01/04/2017	GL_JOURNAL	0000372173	39432	PYE	12/31/2016/GL Encumbrance Process/142388 ;LIFE for	0.00	0.00	72.17	0.00			
Number of Transactions 8						Totals	-105.81	0.00	0.00	75.14	30.67	
Number of Transactions 266						Fund	Totals 0000s	-1,453,644.19	0.00	0.00	1,000,186.26	453,457.93
Number of Transactions 266						Resource	Totals 00010	-1,453,644.19	0.00	0.00	1,000,186.26	453,457.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	00011	1162	01000	2017								
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1568	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,413.49			
11/08/2016	GL_JOURNAL	PAY0368979	428	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2,272.05			
11/30/2016	GL_JOURNAL	PAY0370430	1683	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,503.11			
12/08/2016	GL_JOURNAL	PAY0370921	394	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	908.82			
12/21/2016	GL_JOURNAL	PAY0371733	2101	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	320.41			
01/04/2017	GL_JOURNAL	PAY0372051	1738	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	936.06			
<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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	00011	1162	01000	2017				
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 6 Totals -9,353.94 0.00 0.00 0.00 9,353.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00011	3101	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	8144	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	247.70
11/08/2016	GL_JOURNAL	PAY0368979	3185	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	247.71
11/30/2016	GL_JOURNAL	PAY0370430	8080	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	276.78
12/08/2016	GL_JOURNAL	PAY0370921	2691	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	114.32
12/21/2016	GL_JOURNAL	PAY0371733	6295	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	35.17
01/04/2017	GL_JOURNAL	PAY0372051	8258	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	19.63

Number of Transactions 6 Totals -941.31 0.00 0.00 0.00 941.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00011	3301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	13334	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	35.01
11/08/2016	GL_JOURNAL	PAY0368979	4954	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	32.96
11/30/2016	GL_JOURNAL	PAY0370430	13282	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	36.30
12/08/2016	GL_JOURNAL	PAY0370921	4158	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	13.17
12/21/2016	GL_JOURNAL	PAY0371733	10527	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.68
01/04/2017	GL_JOURNAL	PAY0372051	13514	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	13.57

Number of Transactions 6 Totals -135.69 0.00 0.00 0.00 135.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00011	3501	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	30581	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1.22
11/08/2016	GL_JOURNAL	PAY0368979	7680	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	1.15
11/30/2016	GL_JOURNAL	PAY0370430	30597	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1.27
12/08/2016	GL_JOURNAL	PAY0370921	6484	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	0.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 01/05/2017  
Run Time 14:05:08

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	00011	3501	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	14607	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.14
01/04/2017	GL_JOURNAL	PAY0372051	30933	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.48
Number of Transactions 6						Totals	-4.71	0.00	0.00	4.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00011	3601	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	921	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	68.16
11/08/2016	GL_JOURNAL	PWC0369015	922	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	72.40
12/09/2016	GL_JOURNAL	PWC0371039	869	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	27.26
12/09/2016	GL_JOURNAL	PWC0371039	870	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	75.09
Number of Transactions 4						Totals	-242.91	0.00	0.00	242.91

Number of Transactions 28						Fund	Totals 0000s	-10,678.56	0.00	0.00	10,678.56
Number of Transactions 28						Resource	Totals 00011	-10,678.56	0.00	0.00	10,678.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00015	1118	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	185		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1185	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,831.42	
11/30/2016	GL_JOURNAL	PAY0370430	1208	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,831.42	
12/21/2016	GL_JOURNAL	PAY0371733	1234	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	164.82	
01/04/2017	GL_JOURNAL	PAY0372051	1219	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,886.37	
01/04/2017	GL_JOURNAL	0000372173	1176	PYE	12/31/2016/GL Encumbrance Process/112312 ;Salary f		0.00	0.00	11,318.20	0.00	
Number of Transactions 6						Totals	-17,032.23	0.00	0.00	11,318.20	5,714.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 01/05/2017  
Run Time 14:05:08

Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00015	3101	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	186		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	8145	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	230.39	
11/30/2016	GL_JOURNAL	PAY0370430	8081	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	230.39	
12/21/2016	GL_JOURNAL	PAY0371733	6296	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	20.74	
01/04/2017	GL_JOURNAL	PAY0372051	8259	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	237.30	
01/04/2017	GL_JOURNAL	0000372173	5477	PYE	12/31/2016/GL Encumbrance Process/112312 ;STRS for	0.00	0.00	1,423.83	0.00	
Number of Transactions 6						Totals	-2,142.65	0.00	1,423.83	718.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00015	3301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	187		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	13335	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	26.71	
11/30/2016	GL_JOURNAL	PAY0370430	13283	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	26.61	
12/21/2016	GL_JOURNAL	PAY0371733	10528	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.39	
01/04/2017	GL_JOURNAL	PAY0372051	13515	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	27.41	
01/04/2017	GL_JOURNAL	0000372173	9683	PYE	12/31/2016/GL Encumbrance Process/112312 ;FMED for	0.00	0.00	164.11	0.00	
Number of Transactions 6						Totals	-247.23	0.00	164.11	83.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00015	3421	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	188		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	18806	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	18770	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	19078	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	0000372173	13868	PYE	12/31/2016/GL Encumbrance Process/112312 ;VISION f	0.00	0.00	12.24	0.00	
Number of Transactions 5						Totals	-18.36	0.00	12.24	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00015	3441	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 01/05/2017  
Run Time 14:05:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00015	3441	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	189		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	22686	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	22668	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	PAY0372051	22983	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	0000372173	17690	PYE	12/31/2016/GL Encumbrance Process/112312 ;DENTAL f		0.00	0.00	105.48	0.00	
Number of Transactions 5						Totals	-167.85	0.00	0.00	105.48	62.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00015	3461	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	190		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	26561	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	408.48	
11/30/2016	GL_JOURNAL	PAY0370430	26561	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	408.48	
01/04/2017	GL_JOURNAL	PAY0372051	26883	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	408.48	
01/04/2017	GL_JOURNAL	0000372173	21506	PYE	12/31/2016/GL Encumbrance Process/112312 ;MEDICA f		0.00	0.00	1,820.76	0.00	
Number of Transactions 5						Totals	-3,046.20	0.00	0.00	1,820.76	1,225.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00015	3501	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	191		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	30582	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.91	
11/30/2016	GL_JOURNAL	PAY0370430	30598	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.92	
12/21/2016	GL_JOURNAL	PAY0371733	14608	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.08	
01/04/2017	GL_JOURNAL	PAY0372051	30934	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.94	
01/04/2017	GL_JOURNAL	0000372173	25331	PYE	12/31/2016/GL Encumbrance Process/112312 ;UNEMP fo		0.00	0.00	5.66	0.00	
Number of Transactions 6						Totals	-8.51	0.00	0.00	5.66	2.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00015	3601	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 01/05/2017  
Run Time 14:05:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00015	3601	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367926	18		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	923	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	54.94	
12/09/2016	GL_JOURNAL	PWC0371039	871	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	54.94	
01/04/2017	GL_JOURNAL	0000372173	29557	PYE	12/31/2016/GL Encumbrance Process/112312 ;WKRCMP f	0.00		0.00	339.55	0.00	
Number of Transactions 4						Totals	-449.43	0.00	0.00	339.55	109.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00015	3701	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367926	19		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PRM0369014	406	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	5.24	
12/09/2016	GL_JOURNAL	PRM0371038	427	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	5.24	
01/04/2017	GL_JOURNAL	0000372173	33775	PYE	12/31/2016/GL Encumbrance Process/112312 ;RM01 for	0.00		0.00	32.37	0.00	
Number of Transactions 4						Totals	-42.85	0.00	0.00	32.37	10.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00015	3985	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	192		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	36094	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.38	
11/30/2016	GL_JOURNAL	PAY0370430	36128	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.38	
01/04/2017	GL_JOURNAL	PAY0372051	36538	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.45	
01/04/2017	GL_JOURNAL	0000372173	37968	PYE	12/31/2016/GL Encumbrance Process/112312 ;LIFE for	0.00		0.00	18.00	0.00	
Number of Transactions 5						Totals	-25.21	0.00	0.00	18.00	7.21

Number of Transactions 52 Fund Totals 0000s -23,180.52 0.00 0.00 15,240.20 7,940.32

Number of Transactions 52 Resource Totals 00015 -23,180.52 0.00 0.00 15,240.20 7,940.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00016	1118	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1186	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,325.70	
11/30/2016	GL_JOURNAL	PAY0370430	1209	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,325.70	
12/21/2016	GL_JOURNAL	PAY0371733	1235	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	659.31	
01/04/2017	GL_JOURNAL	PAY0372051	1220	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,545.46	
01/04/2017	GL_JOURNAL	0000372173	1226	PYE	12/31/2016/GL Encumbrance Process/112312 ;Salary f	0.00	0.00	45,272.80	0.00	
Number of Transactions 5						Totals	-68,128.97	0.00	45,272.80	22,856.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00016	3101	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8146	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	921.58	
11/30/2016	GL_JOURNAL	PAY0370430	8082	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	921.58	
12/21/2016	GL_JOURNAL	PAY0371733	6297	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	82.94	
01/04/2017	GL_JOURNAL	PAY0372051	8260	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	949.22	
01/04/2017	GL_JOURNAL	0000372173	5540	PYE	12/31/2016/GL Encumbrance Process/112312 ;STRS for	0.00	0.00	5,695.32	0.00	
Number of Transactions 5						Totals	-8,570.64	0.00	5,695.32	2,875.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00016	3301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13336	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	106.85	
11/30/2016	GL_JOURNAL	PAY0370430	13284	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	106.43	
12/21/2016	GL_JOURNAL	PAY0371733	10529	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.56	
01/04/2017	GL_JOURNAL	PAY0372051	13516	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	109.62	
01/04/2017	GL_JOURNAL	0000372173	9745	PYE	12/31/2016/GL Encumbrance Process/112312 ;FMED for	0.00	0.00	656.46	0.00	
Number of Transactions 5						Totals	-988.92	0.00	656.46	332.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00016	3421	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18807	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00016	3421	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	18771	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.16		
01/04/2017	GL_JOURNAL	PAY0372051	19079	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.16		
01/04/2017	GL_JOURNAL	0000372173	13930	PYE	12/31/2016/GL Encumbrance Process/112312 ;VISION f	0.00	0.00	48.96	0.00		
Number of Transactions 4						Totals	-73.44	0.00	0.00	48.96	24.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00016	3441	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22687	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	83.14		
11/30/2016	GL_JOURNAL	PAY0370430	22669	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	83.14		
01/04/2017	GL_JOURNAL	PAY0372051	22984	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	83.14		
01/04/2017	GL_JOURNAL	0000372173	17752	PYE	12/31/2016/GL Encumbrance Process/112312 ;DENTAL f	0.00	0.00	421.92	0.00		
Number of Transactions 4						Totals	-671.34	0.00	0.00	421.92	249.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00016	3461	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26562	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,633.92		
11/30/2016	GL_JOURNAL	PAY0370430	26562	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,633.92		
01/04/2017	GL_JOURNAL	PAY0372051	26884	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,633.92		
01/04/2017	GL_JOURNAL	0000372173	21568	PYE	12/31/2016/GL Encumbrance Process/112312 ;MEDICA f	0.00	0.00	7,283.04	0.00		
Number of Transactions 4						Totals	-12,184.80	0.00	0.00	7,283.04	4,901.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	00016	3501	01000	2017				
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	30583	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.66
11/30/2016	GL_JOURNAL	PAY0370430	30599	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.66
12/21/2016	GL_JOURNAL	PAY0371733	14609	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.33
01/04/2017	GL_JOURNAL	PAY0372051	30935	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.78
01/04/2017	GL_JOURNAL	0000372173	25394	PYE	12/31/2016/GL Encumbrance Process/112312 ;UNEMP fo	0.00	0.00	22.64	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 01/05/2017  
Run Time 14:05:08

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	3501	01000	2017								
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 5						Totals	-34.07	0.00	0.00	22.64	11.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	00016	3601	01000	2017								
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PWC0369015	924	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	219.77		
12/09/2016	GL_JOURNAL	PWC0371039	872	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	219.77		
01/04/2017	GL_JOURNAL	0000372173	29620	PYE	12/31/2016/GL Encumbrance Process/112312 ;WKRCMP f	0.00	0.00	0.00	1,358.18	0.00		
Number of Transactions 3						Totals	-1,797.72	0.00	0.00	1,358.18	439.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	00016	3701	01000	2017								
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	407	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	20.95		
12/09/2016	GL_JOURNAL	PRM0371038	428	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	20.95		
01/04/2017	GL_JOURNAL	0000372173	33838	PYE	12/31/2016/GL Encumbrance Process/112312 ;RM01 for	0.00	0.00	0.00	129.48	0.00		
Number of Transactions 3						Totals	-171.38	0.00	0.00	129.48	41.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	00016	3985	01000	2017								
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36095	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.52		
11/30/2016	GL_JOURNAL	PAY0370430	36129	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.52		
01/04/2017	GL_JOURNAL	PAY0372051	36539	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.81		
01/04/2017	GL_JOURNAL	0000372173	38031	PYE	12/31/2016/GL Encumbrance Process/112312 ;LIFE for	0.00	0.00	0.00	71.98	0.00		
Number of Transactions 4						Totals	-100.83	0.00	0.00	71.98	28.85	
Number of Transactions 42						Fund	Totals 0000s	-92,722.11	0.00	0.00	60,960.78	31,761.33

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 01/05/2017  
Run Time 14:05:08

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	3985	01000	2017									
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 42						Resource	Totals	00016	-92,722.11	0.00	0.00	60,960.78	31,761.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
0113	00030	2201	25000	2017									
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy													
10/26/2016	GL_JOURNAL	PAY0367910	4970	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,561.24				
11/30/2016	GL_JOURNAL	PAY0370430	4935	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,973.44				
01/04/2017	GL_JOURNAL	PAY0372051	5025	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,561.24				
01/04/2017	GL_JOURNAL	0000372173	2933	PYE	12/31/2016/GL Encumbrance Process/166565 ;Salary f	0.00	0.00	33,367.45	0.00				
Number of Transactions 4						Totals			-50,463.37	0.00	0.00	33,367.45	17,095.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
0113	00030	3202	25000	2017									
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy													
10/26/2016	GL_JOURNAL	PAY0367910	10877	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	772.35				
11/30/2016	GL_JOURNAL	PAY0370430	10832	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	829.59				
01/04/2017	GL_JOURNAL	PAY0372051	11041	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	772.35				
01/04/2017	GL_JOURNAL	0000372173	7572	PYE	12/31/2016/GL Encumbrance Process/166565 ;PERS_A f	0.00	0.00	4,634.07	0.00				
Number of Transactions 4						Totals			-7,008.36	0.00	0.00	4,634.07	2,374.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
0113	00030	3302	25000	2017									
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy													
10/26/2016	GL_JOURNAL	PAY0367910	16091	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	425.45				
11/30/2016	GL_JOURNAL	PAY0370430	16065	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	456.98				
01/04/2017	GL_JOURNAL	PAY0372051	16332	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	425.44				
01/04/2017	GL_JOURNAL	0000372173	11716	PYE	12/31/2016/GL Encumbrance Process/166565 ;OASDI fo	0.00	0.00	2,552.61	0.00				
Number of Transactions 4						Totals			-3,860.48	0.00	0.00	2,552.61	1,307.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00030	3431	25000	2017						
	DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	20659	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	17.44	
11/30/2016	GL_JOURNAL	PAY0370430	20644	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	17.44	
01/04/2017	GL_JOURNAL	PAY0372051	20960	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	17.44	
01/04/2017	GL_JOURNAL	0000372173	15681	PYE	12/31/2016/GL Encumbrance Process/166565 ;VISION f	0.00		0.00	104.65	0.00	
Number of Transactions 4						Totals	-156.97	0.00	0.00	104.65	52.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00030	3451	25000	2017						
	DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	24538	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	109.84	
11/30/2016	GL_JOURNAL	PAY0370430	24541	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	109.84	
01/04/2017	GL_JOURNAL	PAY0372051	24864	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	109.84	
01/04/2017	GL_JOURNAL	0000372173	19501	PYE	12/31/2016/GL Encumbrance Process/166565 ;DENTAL f	0.00		0.00	901.85	0.00	
Number of Transactions 4						Totals	-1,231.37	0.00	0.00	901.85	329.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00030	3471	25000	2017						
	DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	28399	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,944.62	
11/30/2016	GL_JOURNAL	PAY0370430	28418	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,944.62	
01/04/2017	GL_JOURNAL	PAY0372051	28748	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,944.62	
01/04/2017	GL_JOURNAL	0000372173	23304	PYE	12/31/2016/GL Encumbrance Process/166565 ;MEDICA f	0.00		0.00	15,567.50	0.00	
Number of Transactions 4						Totals	-21,401.36	0.00	0.00	15,567.50	5,833.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00030	3502	25000	2017						
	DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	33359	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.78	
11/30/2016	GL_JOURNAL	PAY0370430	33401	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.99	
01/04/2017	GL_JOURNAL	PAY0372051	33772	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.78	
01/04/2017	GL_JOURNAL	0000372173	27384	PYE	12/31/2016/GL Encumbrance Process/166565 ;UNEMP fo	0.00		0.00	16.68	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 01/05/2017  
Run Time 14:05:08

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	3502	25000	2017								
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy												
Number of Transactions 4						Totals	-25.23	0.00	0.00	16.68	8.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	00030	3602	25000	2017								
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy												
11/08/2016	GL_JOURNAL	PWC0369015	5946	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	166.84			
12/09/2016	GL_JOURNAL	PWC0371039	5659	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	179.20			
01/04/2017	GL_JOURNAL	0000372173	31610	PYE	12/31/2016/GL Encumbrance Process/166565 ;WKRCMP f	0.00	0.00	1,001.02	0.00			
Number of Transactions 3						Totals	-1,347.06	0.00	0.00	1,001.02	346.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	00030	3702	25000	2017								
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy												
11/08/2016	GL_JOURNAL	PRM0369014	2847	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.44			
12/09/2016	GL_JOURNAL	PRM0371038	2610	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.48			
01/04/2017	GL_JOURNAL	0000372173	35804	PYE	12/31/2016/GL Encumbrance Process/166565 ;RM02 for	0.00	0.00	2.67	0.00			
Number of Transactions 3						Totals	-3.59	0.00	0.00	2.67	0.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	00030	3995	25000	2017								
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
10/26/2016	GL_JOURNAL	PAY0367910	37978	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.68			
11/30/2016	GL_JOURNAL	PAY0370430	38034	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.68			
01/04/2017	GL_JOURNAL	PAY0372051	38462	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.68			
01/04/2017	GL_JOURNAL	0000372173	39879	PYE	12/31/2016/GL Encumbrance Process/166565 ;LIFE for	0.00	0.00	53.06	0.00			
Number of Transactions 4						Totals	-79.10	0.00	0.00	53.06	26.04	
Number of Transactions 38						Fund	Totals 2000s	-85,576.89	0.00	0.00	58,201.56	27,375.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 01/05/2017  
Run Time 14:05:08

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	3995	25000	2017						
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
-----										
Number of Transactions	38	Resource	Totals	00030		-85,576.89	0.00	0.00	58,201.56	27,375.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00031	4302	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/20/2016	REQ_PREENC	REQ337696	1		Waxie Sanitary Supply/111003/70CHD HYDRA SCRUBBING	0.00	4.00	0.00	0.00	
07/20/2016	REQ_PREENC	REQ337696	1		Waxie Sanitary Supply/111003/70CHD HYDRA SCRUBBING	0.00	-4.00	0.00	0.00	
07/20/2016	REQ_PREENC	REQ337696	2		Waxie Sanitary Supply/111003/CREW CLINGING DISINFE	0.00	6.90	0.00	0.00	
07/20/2016	REQ_PREENC	REQ337696	2		Waxie Sanitary Supply/111003/CREW CLINGING DISINFE	0.00	0.00	0.00	0.00	
07/20/2016	REQ_PREENC	REQ337696	2		Waxie Sanitary Supply/111003/CREW CLINGING DISINFE	0.00	-6.90	0.00	0.00	
07/20/2016	REQ_PREENC	REQ337696	3		Waxie Sanitary Supply/111003/SAFETY 2 GRAFFITTI RE	0.00	26.21	0.00	0.00	
07/20/2016	REQ_PREENC	REQ337696	3		Waxie Sanitary Supply/111003/SAFETY 2 GRAFFITTI RE	0.00	0.00	0.00	0.00	
07/20/2016	REQ_PREENC	REQ337696	3		Waxie Sanitary Supply/111003/SAFETY 2 GRAFFITTI RE	0.00	-26.21	0.00	0.00	
07/20/2016	REQ_PREENC	REQ337696	4		Waxie Sanitary Supply/111003/12-IN BRASS CHANNEL W	0.00	17.40	0.00	0.00	
07/20/2016	REQ_PREENC	REQ337696	4		Waxie Sanitary Supply/111003/12-IN BRASS CHANNEL W	0.00	0.00	0.00	0.00	
07/20/2016	REQ_PREENC	REQ337696	4		Waxie Sanitary Supply/111003/12-IN BRASS CHANNEL W	0.00	-17.40	0.00	0.00	
07/20/2016	REQ_PREENC	REQ337696	5		Waxie Sanitary Supply/111003/WD-40 AEROSOL 12/8-OZ	0.00	13.68	0.00	0.00	
07/20/2016	REQ_PREENC	REQ337696	5		Waxie Sanitary Supply/111003/WD-40 AEROSOL 12/8-OZ	0.00	0.00	0.00	0.00	
07/20/2016	REQ_PREENC	REQ337696	5		Waxie Sanitary Supply/111003/WD-40 AEROSOL 12/8-OZ	0.00	-13.68	0.00	0.00	
07/20/2016	REQ_PREENC	REQ337696	6		Waxie Sanitary Supply/111003/J353 RM 24-IN SECO SU	0.00	32.50	0.00	0.00	
07/20/2016	REQ_PREENC	REQ337696	6		Waxie Sanitary Supply/111003/J353 RM 24-IN SECO SU	0.00	0.00	0.00	0.00	
07/20/2016	REQ_PREENC	REQ337696	6		Waxie Sanitary Supply/111003/J353 RM 24-IN SECO SU	0.00	-32.50	0.00	0.00	
07/20/2016	REQ_PREENC	REQ337696	7		Waxie Sanitary Supply/111003/LIMEAWAY LP 4/1	0.00	26.65	0.00	0.00	
07/20/2016	REQ_PREENC	REQ337696	7		Waxie Sanitary Supply/111003/LIMEAWAY LP 4/1	0.00	0.00	0.00	0.00	
07/20/2016	REQ_PREENC	REQ337696	7		Waxie Sanitary Supply/111003/LIMEAWAY LP 4/1	0.00	-26.65	0.00	0.00	
07/25/2016	PO_POENC	0000289745	1	RREQ337696	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	4.32	0.00	
07/25/2016	PO_POENC	0000289745	1	RREQ337696	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-4.32	0.00	
07/25/2016	PO_POENC	0000289745	1	RREQ337696	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-4.00	0.00	0.00	
07/25/2016	PO_POENC	0000289745	1	RREQ337696	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	4.00	0.00	0.00	
07/25/2016	PO_POENC	0000289745	2	RREQ337696	WAXIE-001/CREW CLINGING DISINFECTANTTOILET BOWL CL	0.00	0.00	7.45	0.00	
07/25/2016	PO_POENC	0000289745	2	RREQ337696	WAXIE-001/CREW CLINGING DISINFECTANTTOILET BOWL CL	0.00	0.00	0.00	0.00	
07/25/2016	PO_POENC	0000289745	2	RREQ337696	WAXIE-001/CREW CLINGING DISINFECTANTTOILET BOWL CL	0.00	0.00	-7.45	0.00	
07/25/2016	PO_POENC	0000289745	3	RREQ337696	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ	0.00	0.00	28.31	0.00	
07/25/2016	PO_POENC	0000289745	3	RREQ337696	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ	0.00	0.00	0.00	0.00	
07/25/2016	PO_POENC	0000289745	3	RREQ337696	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ	0.00	0.00	-28.31	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 01/05/2017  
Run Time 14:05:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00031	4302	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/25/2016	PO_POENC	0000289745	4	RREQ337696	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	18.79	0.00
07/25/2016	PO_POENC	0000289745	4	RREQ337696	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289745	4	RREQ337696	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	-18.79	0.00
07/25/2016	PO_POENC	0000289745	5	RREQ337696	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	0.00	14.77	0.00
07/25/2016	PO_POENC	0000289745	5	RREQ337696	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	0.00	-0.03	0.00
07/25/2016	PO_POENC	0000289745	5	RREQ337696	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	0.00	-14.77	0.00
07/25/2016	PO_POENC	0000289745	6	RREQ337696	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	0.00	0.00	35.10	0.00
07/25/2016	PO_POENC	0000289745	6	RREQ337696	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289745	6	RREQ337696	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	0.00	0.00	-35.10	0.00
07/25/2016	PO_POENC	0000289745	7	RREQ337696	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	0.00	28.78	0.00
07/25/2016	PO_POENC	0000289745	7	RREQ337696	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289745	7	RREQ337696	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	0.00	-28.78	0.00
08/10/2016	REQ_PREENC	REQ338701	1		Waxie Sanitary Supply/111003/01040 SCOTT UNIVERSAL	0.00		192.63	0.00	0.00
08/10/2016	REQ_PREENC	REQ338701	1		Waxie Sanitary Supply/111003/01040 SCOTT UNIVERSAL	0.00		0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338701	1		Waxie Sanitary Supply/111003/01040 SCOTT UNIVERSAL	0.00		-192.63	0.00	0.00
08/10/2016	REQ_PREENC	REQ338701	2		Waxie Sanitary Supply/111003/WIN 5300 PAPER FILTER	0.00		26.22	0.00	0.00
08/10/2016	REQ_PREENC	REQ338701	2		Waxie Sanitary Supply/111003/WIN 5300 PAPER FILTER	0.00		0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338701	2		Waxie Sanitary Supply/111003/WIN 5300 PAPER FILTER	0.00		-26.22	0.00	0.00
08/12/2016	PO_POENC	0000290763	2	RREQ338701	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	0.00	28.32	0.00
08/12/2016	PO_POENC	0000290763	2	RREQ338701	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	0.00	-28.32	0.00
08/12/2016	PO_POENC	0000290763	1	RREQ338701	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	0.00	208.04	0.00
08/12/2016	PO_POENC	0000290763	1	RREQ338701	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290763	1	RREQ338701	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	0.00	-208.04	0.00
08/12/2016	PO_POENC	0000290763	2	RREQ338701	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293471	1	RREQ341947	WAXIE-001/04460 Scott White 2-ply Bath Tissue 80/5	0.00	0.00	0.00	45.79	0.00
09/09/2016	PO_POENC	0000293471	1	RREQ341947	WAXIE-001/04460 Scott White 2-ply Bath Tissue 80/5	0.00	0.00	0.00	-45.79	0.00
09/09/2016	PO_POENC	0000293471	1	RREQ341947	WAXIE-001/04460 Scott White 2-ply Bath Tissue 80/5	0.00	0.00	-52.92	0.00	0.00
09/09/2016	PO_POENC	0000293471	1	RREQ341947	WAXIE-001/04460 Scott White 2-ply Bath Tissue 80/5	0.00	0.00	52.92	0.00	0.00
09/09/2016	PO_POENC	0000293471	2	RREQ341947	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	59.83	0.00
09/09/2016	PO_POENC	0000293471	2	RREQ341947	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293471	2	RREQ341947	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	-59.83	0.00
09/09/2016	PO_POENC	0000293471	3	RREQ341947	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	44.55	0.00
09/09/2016	PO_POENC	0000293471	3	RREQ341947	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293471	3	RREQ341947	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-44.55	0.00
09/09/2016	PO_POENC	0000293471	4	RREQ341947	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	51.84	0.00
09/09/2016	PO_POENC	0000293471	4	RREQ341947	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293471	4	RREQ341947	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-51.84	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 01/05/2017  
Run Time 14:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	00031	4302	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/30/2016	REQ_PREENC	REQ344160	1		Waxie Sanitary Supply/111003/WAXIE SELECT PREMIUM	0.00	20.06	0.00	0.00
09/30/2016	REQ_PREENC	REQ344160	1		Waxie Sanitary Supply/111003/WAXIE SELECT PREMIUM	0.00	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344160	1		Waxie Sanitary Supply/111003/WAXIE SELECT PREMIUM	0.00	-20.06	0.00	0.00
09/30/2016	REQ_PREENC	REQ344160	2		Waxie Sanitary Supply/111003/07001 COTTONELLE CORE	0.00	91.42	0.00	0.00
09/30/2016	REQ_PREENC	REQ344160	2		Waxie Sanitary Supply/111003/07001 COTTONELLE CORE	0.00	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344160	2		Waxie Sanitary Supply/111003/07001 COTTONELLE CORE	0.00	-91.42	0.00	0.00
09/30/2016	REQ_PREENC	REQ344160	3		Waxie Sanitary Supply/111003/WAXIE W6020 BLEACHED	0.00	92.46	0.00	0.00
09/30/2016	REQ_PREENC	REQ344160	3		Waxie Sanitary Supply/111003/WAXIE W6020 BLEACHED	0.00	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344160	3		Waxie Sanitary Supply/111003/WAXIE W6020 BLEACHED	0.00	-92.46	0.00	0.00
10/01/2016	PO_POENC	0000295276	1	RREQ344160	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	21.66	0.00
10/01/2016	PO_POENC	0000295276	1	RREQ344160	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	21.66	0.00
10/01/2016	PO_POENC	0000295276	1	RREQ344160	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295276	1	RREQ344160	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	-21.66	0.00
10/01/2016	PO_POENC	0000295276	1	RREQ344160	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	-20.06	0.00	0.00
10/01/2016	PO_POENC	0000295276	2	RREQ344160	WAXIE-001/07001 COTTONELLE CORELESS 2-PLY20% BAMBO	0.00	0.00	98.73	0.00
10/01/2016	PO_POENC	0000295276	2	RREQ344160	WAXIE-001/07001 COTTONELLE CORELESS 2-PLY20% BAMBO	0.00	0.00	98.73	0.00
10/01/2016	PO_POENC	0000295276	2	RREQ344160	WAXIE-001/07001 COTTONELLE CORELESS 2-PLY20% BAMBO	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295276	2	RREQ344160	WAXIE-001/07001 COTTONELLE CORELESS 2-PLY20% BAMBO	0.00	0.00	-98.73	0.00
10/01/2016	PO_POENC	0000295276	2	RREQ344160	WAXIE-001/07001 COTTONELLE CORELESS 2-PLY20% BAMBO	0.00	-91.42	0.00	0.00
10/01/2016	PO_POENC	0000295276	3	RREQ344160	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00	0.00	99.86	0.00
10/01/2016	PO_POENC	0000295276	3	RREQ344160	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00	0.00	99.86	0.00
10/01/2016	PO_POENC	0000295276	3	RREQ344160	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295276	3	RREQ344160	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00	0.00	-99.86	0.00
10/01/2016	PO_POENC	0000295276	3	RREQ344160	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00	-92.46	0.00	0.00
10/04/2016	REQ_PREENC	REQ344484	1		Waxie Sanitary Supply/111003/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344484	1		Waxie Sanitary Supply/111003/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344484	1		Waxie Sanitary Supply/111003/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344484	1		Waxie Sanitary Supply/111003/91552 KLEENEX LUXURY	0.00	-48.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344484	2		Waxie Sanitary Supply/111003/204W LITTLE DIPPER BO	0.00	4.75	0.00	0.00
10/04/2016	REQ_PREENC	REQ344484	2		Waxie Sanitary Supply/111003/204W LITTLE DIPPER BO	0.00	4.75	0.00	0.00
10/04/2016	REQ_PREENC	REQ344484	2		Waxie Sanitary Supply/111003/204W LITTLE DIPPER BO	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344484	2		Waxie Sanitary Supply/111003/204W LITTLE DIPPER BO	0.00	-4.75	0.00	0.00
10/04/2016	REQ_PREENC	REQ344484	3		Waxie Sanitary Supply/111003/9625-04 PURELL INSTAN	0.00	77.44	0.00	0.00
10/04/2016	REQ_PREENC	REQ344484	3		Waxie Sanitary Supply/111003/9625-04 PURELL INSTAN	0.00	77.44	0.00	0.00
10/04/2016	REQ_PREENC	REQ344484	3		Waxie Sanitary Supply/111003/9625-04 PURELL INSTAN	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344484	3		Waxie Sanitary Supply/111003/9625-04 PURELL INSTAN	0.00	-77.44	0.00	0.00
10/05/2016	AP_VOUCHER	00916624	1	P0000295276	WAXIE-001/07001 COTTONELLE CORELESS 2-PL	0.00	0.00	-98.73	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
 Run Date 01/05/2017  
 Run Time 14:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	00031	4302	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/05/2016	AP_VOUCHER	00916624	2	P0000295276	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSAL	0.00	0.00	0.00	99.86
10/05/2016	AP_VOUCHER	00916624	2	P0000295276	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSAL	0.00	0.00	-99.86	0.00
10/05/2016	AP_VOUCHER	00916624	1	P0000295276	WAXIE-001/07001 COTTONELLE CORELESS 2-PL	0.00	0.00	0.00	98.73
10/06/2016	AP_VOUCHER	00916911	1	P0000295276	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00	0.00	0.00	21.66
10/06/2016	AP_VOUCHER	00916911	1	P0000295276	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00	0.00	-21.66	0.00
10/10/2016	PO_POENC	0000295864	2	RREQ344484	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295864	1	RREQ344484	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.84	0.00
10/10/2016	PO_POENC	0000295864	1	RREQ344484	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.84	0.00
10/10/2016	PO_POENC	0000295864	1	RREQ344484	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295864	1	RREQ344484	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-51.84	0.00
10/10/2016	PO_POENC	0000295864	1	RREQ344484	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-48.00	0.00	0.00
10/10/2016	PO_POENC	0000295864	2	RREQ344484	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	5.13	0.00
10/10/2016	PO_POENC	0000295864	2	RREQ344484	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	5.13	0.00
10/10/2016	PO_POENC	0000295864	2	RREQ344484	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-5.13	0.00
10/10/2016	PO_POENC	0000295864	2	RREQ344484	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-5.13	0.00
10/10/2016	PO_POENC	0000295864	2	RREQ344484	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	-4.75	0.00	0.00
10/10/2016	PO_POENC	0000295864	3	RREQ344484	WAXIE-001/9625-04 PURELL INSTANT HANDSANITIZER 2-L	0.00	0.00	83.64	0.00
10/10/2016	PO_POENC	0000295864	3	RREQ344484	WAXIE-001/9625-04 PURELL INSTANT HANDSANITIZER 2-L	0.00	0.00	83.64	0.00
10/10/2016	PO_POENC	0000295864	3	RREQ344484	WAXIE-001/9625-04 PURELL INSTANT HANDSANITIZER 2-L	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295864	3	RREQ344484	WAXIE-001/9625-04 PURELL INSTANT HANDSANITIZER 2-L	0.00	0.00	-83.64	0.00
10/10/2016	PO_POENC	0000295864	3	RREQ344484	WAXIE-001/9625-04 PURELL INSTANT HANDSANITIZER 2-L	0.00	-77.44	0.00	0.00
10/12/2016	AP_VOUCHER	00918228	1	P0000295864	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	51.84
10/12/2016	AP_VOUCHER	00918228	1	P0000295864	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-51.84	0.00
10/12/2016	AP_VOUCHER	00918228	2	P0000295864	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	5.13
10/12/2016	AP_VOUCHER	00918228	2	P0000295864	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-5.13	0.00
10/12/2016	AP_VOUCHER	00918228	3	P0000295864	WAXIE-001/9625-04 PURELL INSTANT HANDSAN	0.00	0.00	0.00	83.64
10/12/2016	AP_VOUCHER	00918228	3	P0000295864	WAXIE-001/9625-04 PURELL INSTANT HANDSAN	0.00	0.00	-83.64	0.00
10/13/2016	PO_POENC	0000296206	1	RREQ345461	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	28.32	0.00
10/13/2016	PO_POENC	0000296206	1	RREQ345461	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296206	1	RREQ345461	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	-28.32	0.00
10/13/2016	PO_POENC	0000296206	1	RREQ345461	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-26.22	0.00	0.00
10/13/2016	PO_POENC	0000296206	2	RREQ345461	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	92.79	0.00
10/13/2016	PO_POENC	0000296206	2	RREQ345461	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	92.79	0.00
10/13/2016	PO_POENC	0000296206	2	RREQ345461	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296206	2	RREQ345461	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-92.79	0.00
10/13/2016	PO_POENC	0000296206	2	RREQ345461	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-85.92	0.00	0.00
10/13/2016	PO_POENC	0000296206	1	RREQ345461	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	28.32	0.00
10/13/2016	REQ_PREENC	REQ345461	2		Waxie Sanitary Supply/111003/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 01/05/2017  
Run Time 14:05:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	00031	4302	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/13/2016	REQ_PREENC	REQ345461	2		Waxie Sanitary Supply/111003/04007 SCOTT CORELESS	0.00		-85.92	0.00	0.00
10/13/2016	REQ_PREENC	REQ345461	1		Waxie Sanitary Supply/111003/WIN 5300 PAPER FILTER	0.00		-26.22	0.00	0.00
10/13/2016	REQ_PREENC	REQ345461	2		Waxie Sanitary Supply/111003/04007 SCOTT CORELESS	0.00		85.92	0.00	0.00
10/13/2016	REQ_PREENC	REQ345461	2		Waxie Sanitary Supply/111003/04007 SCOTT CORELESS	0.00		85.92	0.00	0.00
10/13/2016	REQ_PREENC	REQ345461	1		Waxie Sanitary Supply/111003/WIN 5300 PAPER FILTER	0.00		26.22	0.00	0.00
10/13/2016	REQ_PREENC	REQ345461	1		Waxie Sanitary Supply/111003/WIN 5300 PAPER FILTER	0.00		26.22	0.00	0.00
10/13/2016	REQ_PREENC	REQ345461	1		Waxie Sanitary Supply/111003/WIN 5300 PAPER FILTER	0.00		0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ345972	1		HD Supply/111003/7-10 Gallon 5 Micron High Density	0.00		60.44	0.00	0.00
10/19/2016	REQ_PREENC	REQ345972	2		HD Supply/111003/SAS Safety Derma-Defender Nitrile	0.00		8.49	0.00	0.00
10/19/2016	AP_VOUCHER	00919782	1	P0000296206	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00		0.00	0.00	28.32
10/19/2016	AP_VOUCHER	00919782	1	P0000296206	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00		0.00	-28.32	0.00
10/19/2016	AP_VOUCHER	00919782	2	P0000296206	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00		0.00	0.00	92.79
10/19/2016	AP_VOUCHER	00919782	2	P0000296206	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00		0.00	-92.79	0.00
10/20/2016	PO_POENC	0000296655	1	RREQ345972	HD SUPPLY-001/7-10 Gallon 5 Micron High Density Tr	0.00		0.00	65.28	0.00
10/20/2016	PO_POENC	0000296655	1	RREQ345972	HD SUPPLY-001/7-10 Gallon 5 Micron High Density Tr	0.00		-60.44	0.00	0.00
10/20/2016	PO_POENC	0000296655	2	RREQ345972	HD SUPPLY-001/SAS Safety Derma-Defender Nitrile Gl	0.00		0.00	9.17	0.00
10/20/2016	PO_POENC	0000296655	2	RREQ345972	HD SUPPLY-001/SAS Safety Derma-Defender Nitrile Gl	0.00		-8.49	0.00	0.00
10/25/2016	REQ_PREENC	REQ346573	1		Waxie Sanitary Supply/111003/WAXIE 24X24 .40 MIL S	0.00		14.30	0.00	0.00
10/25/2016	REQ_PREENC	REQ346573	2		Waxie Sanitary Supply/111003/WAXIE KLEEN-BRITE RES	0.00		19.90	0.00	0.00
10/25/2016	REQ_PREENC	REQ346573	3		Waxie Sanitary Supply/111003/WAXIE 56.5 IN UPRIGHT	0.00		38.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346573	4		Waxie Sanitary Supply/111003/91552 KLEENEX LUXURY	0.00		48.00	0.00	0.00
10/26/2016	PO_POENC	0000297105	1	RREQ346573	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00		0.00	15.44	0.00
10/26/2016	PO_POENC	0000297105	1	RREQ346573	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00		-14.30	0.00	0.00
10/26/2016	PO_POENC	0000297105	2	RREQ346573	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEANER CHERRY	0.00		0.00	21.49	0.00
10/26/2016	PO_POENC	0000297105	2	RREQ346573	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEANER CHERRY	0.00		-19.90	0.00	0.00
10/26/2016	PO_POENC	0000297105	3	RREQ346573	WAXIE-001/WAXIE 56.5 IN UPRIGHTWAREHOUSE CORN BROO	0.00		0.00	41.04	0.00
10/26/2016	PO_POENC	0000297105	3	RREQ346573	WAXIE-001/WAXIE 56.5 IN UPRIGHTWAREHOUSE CORN BROO	0.00		-38.00	0.00	0.00
10/26/2016	PO_POENC	0000297105	4	RREQ346573	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	51.84	0.00
10/26/2016	PO_POENC	0000297105	4	RREQ346573	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-48.00	0.00	0.00
11/01/2016	AP_VOUCHER	00922463	1	P0000297105	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA	0.00		0.00	0.00	15.44
11/01/2016	AP_VOUCHER	00922463	1	P0000297105	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA	0.00		0.00	-15.44	0.00
11/01/2016	AP_VOUCHER	00922463	2	P0000297105	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEA	0.00		0.00	0.00	21.47
11/01/2016	AP_VOUCHER	00922463	2	P0000297105	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEA	0.00		0.00	-21.47	0.00
11/01/2016	AP_VOUCHER	00922463	3	P0000297105	WAXIE-001/WAXIE 56.5 IN UPRIGHTWAREHOUSE	0.00		0.00	0.00	41.04
11/01/2016	AP_VOUCHER	00922463	3	P0000297105	WAXIE-001/WAXIE 56.5 IN UPRIGHTWAREHOUSE	0.00		0.00	-41.04	0.00
11/01/2016	AP_VOUCHER	00922463	4	P0000297105	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	51.84
11/01/2016	AP_VOUCHER	00922463	4	P0000297105	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-51.84	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 01/05/2017  
Run Time 14:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	00031	4302	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/03/2016	REQ_PREENC	REQ347524	1		Waxie Sanitary Supply/111003/9625-04 PURELL INSTAN	0.00	77.44	0.00	0.00
11/03/2016	REQ_PREENC	REQ347524	2		Waxie Sanitary Supply/111003/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
11/03/2016	REQ_PREENC	REQ347524	3		Waxie Sanitary Supply/111003/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
11/03/2016	REQ_PREENC	REQ347524	4		Waxie Sanitary Supply/111003/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
11/03/2016	REQ_PREENC	REQ347524	5		Waxie Sanitary Supply/111003/WAXIE SELECT PREMIUM	0.00	20.06	0.00	0.00
11/04/2016	PO_POENC	0000297741	1	RREQ347524	WAXIE-001/9625-04 PURELL INSTANT HANDSANITIZER 2-L	0.00	0.00	83.64	0.00
11/04/2016	PO_POENC	0000297741	1	RREQ347524	WAXIE-001/9625-04 PURELL INSTANT HANDSANITIZER 2-L	0.00	-77.44	0.00	0.00
11/04/2016	PO_POENC	0000297741	2	RREQ347524	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
11/04/2016	PO_POENC	0000297741	2	RREQ347524	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
11/04/2016	PO_POENC	0000297741	4	RREQ347524	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00	0.00
11/04/2016	PO_POENC	0000297741	5	RREQ347524	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	21.66	0.00
11/04/2016	PO_POENC	0000297741	5	RREQ347524	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	-20.06	0.00	0.00
11/04/2016	PO_POENC	0000297741	3	RREQ347524	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	84.91	0.00
11/04/2016	PO_POENC	0000297741	3	RREQ347524	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-78.62	0.00	0.00
11/04/2016	PO_POENC	0000297741	4	RREQ347524	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
11/09/2016	AP_VOUCHER	00924431	1	P0000297741	WAXIE-001/9625-04 PURELL INSTANT HANDSAN	0.00	0.00	0.00	83.64
11/09/2016	AP_VOUCHER	00924431	1	P0000297741	WAXIE-001/9625-04 PURELL INSTANT HANDSAN	0.00	0.00	-83.64	0.00
11/09/2016	AP_VOUCHER	00924431	2	P0000297741	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68
11/09/2016	AP_VOUCHER	00924431	2	P0000297741	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.68	0.00
11/09/2016	AP_VOUCHER	00924431	3	P0000297741	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	84.91
11/09/2016	AP_VOUCHER	00924431	3	P0000297741	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-84.91	0.00
11/09/2016	AP_VOUCHER	00924431	4	P0000297741	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.75
11/09/2016	AP_VOUCHER	00924431	4	P0000297741	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.75	0.00
11/09/2016	AP_VOUCHER	00924431	5	P0000297741	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00	0.00	0.00	21.66
11/09/2016	AP_VOUCHER	00924431	5	P0000297741	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00	0.00	-21.66	0.00
11/14/2016	REQ_PREENC	REQ348358	1		Waxie Sanitary Supply/111003/SENSOR VAC PAPER 5300	0.00	43.84	0.00	0.00
11/14/2016	PO_POENC	0000298396	1	RREQ348358	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	47.35	0.00
11/14/2016	PO_POENC	0000298396	1	RREQ348358	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-43.84	0.00	0.00
11/17/2016	AP_VOUCHER	00926001	1	P0000298396	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	47.35
11/17/2016	AP_VOUCHER	00926001	1	P0000298396	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-47.35	0.00
11/22/2016	AP_VOUCHER	00926864	1	P0000296655	HD SUPPLY-001/7-10 Gallon 5 Micron High Dens	0.00	0.00	0.00	65.28
11/22/2016	AP_VOUCHER	00926864	1	P0000296655	HD SUPPLY-001/7-10 Gallon 5 Micron High Dens	0.00	0.00	-65.28	0.00
11/22/2016	AP_VOUCHER	00926864	2	P0000296655	HD SUPPLY-001/SAS Safety Derma-Defender Nitr	0.00	0.00	0.00	9.17
11/22/2016	AP_VOUCHER	00926864	2	P0000296655	HD SUPPLY-001/SAS Safety Derma-Defender Nitr	0.00	0.00	-9.17	0.00
11/29/2016	REQ_PREENC	REQ349216	1		HD Supply/111003/Georgia-Pacific Preference-r Whit	0.00	122.30	0.00	0.00
12/01/2016	PO_POENC	0000299233	1	RREQ349216	HD SUPPLY-001/Part #: 117559-Georgia-Pacific Prefe	0.00	0.00	132.08	0.00
12/01/2016	PO_POENC	0000299233	1	RREQ349216	HD SUPPLY-001/Part #: 117559-Georgia-Pacific Prefe	0.00	-122.30	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 01/05/2017  
Run Time 14:05:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	00031	4302	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/01/2016	REQ_PREENC	REQ349506	1		Waxie Sanitary Supply/111003/WAXIE 40X46 2 MIL BLA	0.00		36.29	0.00	0.00
12/01/2016	REQ_PREENC	REQ349506	2		Waxie Sanitary Supply/111003/WAXIE W8618XL SYNTHVI	0.00		39.53	0.00	0.00
12/01/2016	REQ_PREENC	REQ349506	3		Waxie Sanitary Supply/111003/6149 JUMBO TRIGGER SP	0.00		24.30	0.00	0.00
12/01/2016	REQ_PREENC	REQ349506	4		Waxie Sanitary Supply/111003/IMPACT 5032WG 32-OZ.	0.00		6.60	0.00	0.00
12/01/2016	PO_POENC	0000299347	1	RREQ349506	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00		0.00	39.19	0.00
12/01/2016	PO_POENC	0000299347	1	RREQ349506	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00		-36.29	0.00	0.00
12/01/2016	PO_POENC	0000299347	2	RREQ349506	WAXIE-001/WAXIE W8618XL SYNTHVINYL PWDRFREE GP GLO	0.00		0.00	42.69	0.00
12/01/2016	PO_POENC	0000299347	2	RREQ349506	WAXIE-001/WAXIE W8618XL SYNTHVINYL PWDRFREE GP GLO	0.00		-39.53	0.00	0.00
12/01/2016	PO_POENC	0000299347	3	RREQ349506	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00		0.00	26.24	0.00
12/01/2016	PO_POENC	0000299347	3	RREQ349506	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00		-24.30	0.00	0.00
12/01/2016	PO_POENC	0000299347	4	RREQ349506	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W	0.00		0.00	7.13	0.00
12/01/2016	PO_POENC	0000299347	4	RREQ349506	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W	0.00		-6.60	0.00	0.00
12/07/2016	AP_VOUCHER	00929347	1	P0000299347	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLIN	0.00		0.00	0.00	39.19
12/07/2016	AP_VOUCHER	00929347	1	P0000299347	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLIN	0.00		0.00	-39.19	0.00
12/07/2016	AP_VOUCHER	00929347	2	P0000299347	WAXIE-001/WAXIE W8618XL SYNTHVINYL PWDRF	0.00		0.00	0.00	42.70
12/07/2016	AP_VOUCHER	00929347	2	P0000299347	WAXIE-001/WAXIE W8618XL SYNTHVINYL PWDRF	0.00		0.00	-42.69	0.00
12/07/2016	AP_VOUCHER	00929347	3	P0000299347	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00		0.00	0.00	26.24
12/07/2016	AP_VOUCHER	00929347	3	P0000299347	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00		0.00	-26.24	0.00
12/07/2016	AP_VOUCHER	00929347	4	P0000299347	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA	0.00		0.00	0.00	7.13
12/07/2016	AP_VOUCHER	00929347	4	P0000299347	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA	0.00		0.00	-7.13	0.00
12/12/2016	REQ_PREENC	REQ350419	3		Waxie Sanitary Supply/111003/33X39 1.3 MIL BLACK M	0.00		55.40	0.00	0.00
12/12/2016	REQ_PREENC	REQ350419	2		Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL	0.00		165.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350419	1		Waxie Sanitary Supply/111003/04007 SCOTT CORELESS	0.00		128.88	0.00	0.00
12/14/2016	PO_POENC	0000300189	1	RREQ350419	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		0.00	139.19	0.00
12/14/2016	PO_POENC	0000300189	1	RREQ350419	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		-128.88	0.00	0.00
12/14/2016	PO_POENC	0000300189	2	RREQ350419	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	178.20	0.00
12/14/2016	PO_POENC	0000300189	2	RREQ350419	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-165.00	0.00	0.00
12/14/2016	PO_POENC	0000300189	3	RREQ350419	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	59.83	0.00
12/14/2016	PO_POENC	0000300189	3	RREQ350419	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-55.40	0.00	0.00
12/15/2016	REQ_PREENC	REQ350888	1		Waxie Sanitary Supply/111003/07006 SCOTT CORELESS	0.00		157.24	0.00	0.00
12/16/2016	PO_POENC	0000300488	1	RREQ350888	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	169.82	0.00
12/16/2016	PO_POENC	0000300488	1	RREQ350888	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-157.24	0.00	0.00
12/19/2016	AP_VOUCHER	00931132	2	P0000300189	WAXIE-001/	0.00		0.00	-59.83	0.00
12/19/2016	AP_VOUCHER	00931132	2	P0000300189	WAXIE-001/	0.00		0.00	0.00	59.83
12/19/2016	AP_VOUCHER	00931132	1	P0000300189	WAXIE-001/	0.00		0.00	-178.20	0.00
12/19/2016	AP_VOUCHER	00931132	1	P0000300189	WAXIE-001/	0.00		0.00	0.00	178.20
12/28/2016	REQ_PREENC	REQ351292	2		Waxie Sanitary Supply/111003/91552 KLEENEX LUXURY	0.00		48.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 01/05/2017  
Run Time 14:05:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	00031	4302	01000	2017							
	DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/28/2016	REQ_PREENC	REQ351292	1		Waxie Sanitary Supply/111003/WAXIE SELECT PREMIUM	0.00		19.48	0.00	0.00		
12/29/2016	PO_POENC	0000300739	1	RREQ351292	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00		0.00	21.04	0.00		
12/29/2016	PO_POENC	0000300739	1	RREQ351292	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00		-19.48	0.00	0.00		
12/29/2016	PO_POENC	0000300739	2	RREQ351292	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	51.84	0.00		
12/29/2016	PO_POENC	0000300739	2	RREQ351292	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-48.00	0.00	0.00		
Number of Transactions 257						Totals	-1,780.51	0.00	-203.94	513.96	1,470.49	
Number of Transactions 257						Fund	Totals 0000s	-1,780.51	0.00	-203.94	513.96	1,470.49
Number of Transactions 257						Resource	Totals 00031	-1,780.51	0.00	-203.94	513.96	1,470.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	00033	2253	01000	2017							
	DeptID 0113 - Franklin Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000368994	144		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	2270	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	113.60		
Number of Transactions 2						Totals	-113.60	0.00	0.00	0.00	113.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	00033	3202	01000	2017							
	DeptID 0113 - Franklin Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000368994	145		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	4251	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	15.78		
Number of Transactions 2						Totals	-15.78	0.00	0.00	0.00	15.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	00033	3302	01000	2017							
	DeptID 0113 - Franklin Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000368994	146		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	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

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	00033	3302	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	6304	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	8.69	
Number of Transactions 2					Totals	-8.69	0.00	0.00	8.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00033	3502	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	147		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	9030	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 2					Totals	-0.06	0.00	0.00	0.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00033	3602	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	45		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	5947	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.41	
Number of Transactions 2					Totals	-3.41	0.00	0.00	3.41	
Number of Transactions 10					Fund	Totals 0000s	-141.54	0.00	0.00	141.54
Number of Transactions 10					Resource	Totals 00033	-141.54	0.00	0.00	141.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	06100	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	CO00370433	39		11/30/2016/Transfer of appropriations to budget Ci	32.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	32.00	32.00	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

Page No. 53  
Run Date 01/05/2017  
Run Time 14:05:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Fund	Totals 0000s	32.00	32.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	32.00	32.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	08000	9780	01000	2017								
DeptID 0113 - Franklin Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund												
10/17/2016	GL_BD_JRNL	CO00367376	42		10/17/2016/Transfer appropriations to establish ca		1,330.00	0.00	0.00		0.00	
10/25/2016	GL_BD_JRNL	0000367849	1		10/25/2016/Transfer of appropriations to allocate		-1,330.00	0.00	0.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	09800	1192	01000	2017								
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	2280	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00		0.00	2,726.46
11/08/2016	GL_JOURNAL	PAY0368979	1056	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00		0.00	605.88
11/30/2016	GL_JOURNAL	PAY0370430	2310	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00		0.00	908.82
12/21/2016	GL_JOURNAL	PAY0371733	3341	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00		0.00	172.57
01/04/2017	GL_JOURNAL	PAY0372051	2400	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00		0.00	1,092.07
Number of Transactions 5						Totals	-5,505.80	0.00	0.00	0.00	0.00	5,505.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	09800	1957	01000	2017								
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund												
12/21/2016	GL_JOURNAL	PAY0371733	4978	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00		0.00	24.75
Number of Transactions 1						Totals	-24.75	0.00	0.00	0.00	0.00	24.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	09800	2231	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5502	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	478.09	
11/30/2016	GL_JOURNAL	PAY0370430	5460	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	478.09	
01/04/2017	GL_JOURNAL	PAY0372051	5550	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	424.25	
01/04/2017	GL_JOURNAL	0000372173	3450	PYE	12/31/2016/GL Encumbrance Process/109206 ;Salary f	0.00		0.00	2,954.58	0.00	
Number of Transactions 4						Totals	-4,335.01	0.00	0.00	2,954.58	1,380.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	09800	3101	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8147	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	190.55	
11/08/2016	GL_JOURNAL	PAY0368979	3186	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	19.05	
11/30/2016	GL_JOURNAL	PAY0370430	8083	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	19.05	
12/21/2016	GL_JOURNAL	PAY0371733	6298	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	10.83	
12/21/2016	GL_JOURNAL	PAY0371733	6304	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	3.12	
01/04/2017	GL_JOURNAL	PAY0372051	8261	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	78.52	
Number of Transactions 6						Totals	-321.12	0.00	0.00	0.00	321.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	09800	3102	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	193		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	10281	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	19.05	
12/21/2016	GL_JOURNAL	PAY0371733	9343	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.57	
Number of Transactions 3						Totals	-19.62	0.00	0.00	0.00	19.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	09800	3202	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10866	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	66.40	
11/30/2016	GL_JOURNAL	PAY0370430	10821	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	66.40	
01/04/2017	GL_JOURNAL	PAY0372051	11030	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	58.92	
<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

Page No. 55  
Run Date 01/05/2017  
Run Time 14:05:08

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	3202	01000	2017						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	7713	PYE	12/31/2016/GL Encumbrance Process/109206 ;PERS_A f	0.00	0.00	410.33	0.00	
Number of Transactions 4						Totals	-602.05	0.00	410.33	191.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09800	3301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13337	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	39.56	
11/08/2016	GL_JOURNAL	PAY0368979	4955	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	18.19	
11/30/2016	GL_JOURNAL	PAY0370430	13285	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13.19	
12/21/2016	GL_JOURNAL	PAY0371733	10530	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.11	
12/21/2016	GL_JOURNAL	PAY0371733	10536	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.36	
01/04/2017	GL_JOURNAL	PAY0372051	13517	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.83	
Number of Transactions 6						Totals	-90.24	0.00	0.00	90.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09800	3302	01000	2017						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16079	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	36.57	
11/30/2016	GL_JOURNAL	PAY0370430	16051	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	36.57	
01/04/2017	GL_JOURNAL	PAY0372051	16319	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	32.45	
01/04/2017	GL_JOURNAL	0000372173	11871	PYE	12/31/2016/GL Encumbrance Process/109206 ;OASDI fo	0.00	0.00	226.02	0.00	
Number of Transactions 4						Totals	-331.61	0.00	226.02	105.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09800	3431	01000	2017						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20649	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.92	
11/30/2016	GL_JOURNAL	PAY0370430	20634	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.92	
01/04/2017	GL_JOURNAL	PAY0372051	20950	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.92	
01/04/2017	GL_JOURNAL	0000372173	15819	PYE	12/31/2016/GL Encumbrance Process/109206 ;VISION f	0.00	0.00	17.14	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 01/05/2017  
Run Time 14:05:08

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	3431	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-25.90	0.00	0.00	17.14	8.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	09800	3451	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24528	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	29.79	
11/30/2016	GL_JOURNAL	PAY0370430	24531	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	29.79	
01/04/2017	GL_JOURNAL	PAY0372051	24854	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	29.79	
01/04/2017	GL_JOURNAL	0000372173	19639	PYE	12/31/2016/GL Encumbrance Process/109206 ;DENTAL f		0.00	0.00	147.67	0.00	
Number of Transactions 4						Totals	-237.04	0.00	0.00	147.67	89.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	09800	3471	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28389	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	181.93	
11/30/2016	GL_JOURNAL	PAY0370430	28408	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	181.93	
01/04/2017	GL_JOURNAL	PAY0372051	28738	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	181.93	
01/04/2017	GL_JOURNAL	0000372173	23441	PYE	12/31/2016/GL Encumbrance Process/109206 ;MEDICA f		0.00	0.00	2,549.06	0.00	
Number of Transactions 4						Totals	-3,094.85	0.00	0.00	2,549.06	545.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	09800	3501	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30584	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.40	
11/08/2016	GL_JOURNAL	PAY0368979	7681	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.32	
11/30/2016	GL_JOURNAL	PAY0370430	30600	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.47	
12/21/2016	GL_JOURNAL	PAY0371733	14610	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.05	
01/04/2017	GL_JOURNAL	PAY0372051	30936	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.56	
Number of Transactions 5						Totals	-2.80	0.00	0.00	0.00	2.80

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 01/05/2017  
Run Time 14:05:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	3502	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33347	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.24
11/30/2016	GL_JOURNAL	PAY0370430	33387	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.24
01/04/2017	GL_JOURNAL	PAY0372051	33759	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.21
01/04/2017	GL_JOURNAL	0000372173	27539	PYE	12/31/2016/GL Encumbrance Process/109206 ;UNEMP fo		0.00	0.00	1.48	0.00
Number of Transactions 4						Totals	-2.17	0.00	0.00	0.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	3601	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	925	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	18.18
11/08/2016	GL_JOURNAL	PWC0369015	926	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	81.79
12/09/2016	GL_JOURNAL	PWC0371039	873	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	27.26
Number of Transactions 3						Totals	-127.23	0.00	0.00	127.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	3602	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5948	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	14.34
12/09/2016	GL_JOURNAL	PWC0371039	5660	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	14.34
01/04/2017	GL_JOURNAL	0000372173	31765	PYE	12/31/2016/GL Encumbrance Process/109206 ;WKRCMP f		0.00	0.00	88.64	0.00
Number of Transactions 3						Totals	-117.32	0.00	0.00	28.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	3702	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2848	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.63
12/09/2016	GL_JOURNAL	PRM0371038	2611	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.63
01/04/2017	GL_JOURNAL	0000372173	35956	PYE	12/31/2016/GL Encumbrance Process/109206 ;RM05 for		0.00	0.00	3.90	0.00
Number of Transactions 3						Totals	-5.16	0.00	0.00	1.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 01/05/2017  
Run Time 14:05:08

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	3995	01000	2017							
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37967	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.58		
11/30/2016	GL_JOURNAL	PAY0370430	38023	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.58		
01/04/2017	GL_JOURNAL	PAY0372051	38451	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.60		
01/04/2017	GL_JOURNAL	0000372173	40017	PYE	12/31/2016/GL Encumbrance Process/109206 ;LIFE for	0.00	0.00	4.70	0.00		
Number of Transactions 4						Totals	-6.46	0.00	0.00	4.70	1.76
DeptID	Resource	Account	Fund	Budget Period							
0113	09800	4301	01000	2017							
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2016	PO_POENC	0000292695	1	RREQ341110	OFFICE SOL-001/Hardboard Clipboard 1" Capacity Hol	0.00	0.00	34.60	0.00		
09/01/2016	PO_POENC	0000292695	1	RREQ341110	OFFICE SOL-001/Hardboard Clipboard 1" Capacity Hol	0.00	0.00	0.00	0.00		
09/01/2016	PO_POENC	0000292695	1	RREQ341110	OFFICE SOL-001/Hardboard Clipboard 1" Capacity Hol	0.00	0.00	-34.60	0.00		
09/01/2016	PO_POENC	0000292695	2	RREQ341110	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	156.60	0.00		
09/01/2016	PO_POENC	0000292695	2	RREQ341110	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	-156.60	0.00		
09/01/2016	PO_POENC	0000292695	2	RREQ341110	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	-145.00	0.00	0.00		
09/01/2016	PO_POENC	0000292695	2	RREQ341110	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	145.00	0.00	0.00		
09/01/2016	PO_POENC	0000292695	3	RREQ341110	OFFICE SOL-001/Insertable Big Tab Plastic Dividers	0.00	0.00	33.48	0.00		
09/01/2016	PO_POENC	0000292695	3	RREQ341110	OFFICE SOL-001/Insertable Big Tab Plastic Dividers	0.00	0.00	0.00	0.00		
09/01/2016	PO_POENC	0000292695	3	RREQ341110	OFFICE SOL-001/Insertable Big Tab Plastic Dividers	0.00	0.00	-33.48	0.00		
09/01/2016	PO_POENC	0000292695	4	RREQ341110	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	216.00	0.00		
09/01/2016	PO_POENC	0000292695	4	RREQ341110	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	0.00		
09/01/2016	PO_POENC	0000292695	4	RREQ341110	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	-216.00	0.00		
09/01/2016	PO_POENC	0000292695	5	RREQ341110	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	84.78	0.00		
09/01/2016	PO_POENC	0000292695	5	RREQ341110	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	0.00	0.00		
09/01/2016	PO_POENC	0000292695	5	RREQ341110	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	-84.78	0.00		
09/01/2016	REQ_PREENC	REQ341110	1		Office Solutions Business Products & Svc/142388/Ha	0.00	32.04	0.00	0.00		
09/01/2016	REQ_PREENC	REQ341110	1		Office Solutions Business Products & Svc/142388/Ha	0.00	0.00	0.00	0.00		
09/01/2016	REQ_PREENC	REQ341110	1		Office Solutions Business Products & Svc/142388/Ha	0.00	-32.04	0.00	0.00		
09/01/2016	REQ_PREENC	REQ341110	2		Office Solutions Business Products & Svc/142388/Lo	0.00	145.00	0.00	0.00		
09/01/2016	REQ_PREENC	REQ341110	2		Office Solutions Business Products & Svc/142388/Lo	0.00	-145.00	0.00	0.00		
09/01/2016	REQ_PREENC	REQ341110	3		Office Solutions Business Products & Svc/142388/In	0.00	31.00	0.00	0.00		
09/01/2016	REQ_PREENC	REQ341110	3		Office Solutions Business Products & Svc/142388/In	0.00	0.00	0.00	0.00		
09/01/2016	REQ_PREENC	REQ341110	3		Office Solutions Business Products & Svc/142388/In	0.00	-31.00	0.00	0.00		
09/01/2016	REQ_PREENC	REQ341110	4		Office Solutions Business Products & Svc/142388/La	0.00	200.00	0.00	0.00		
09/01/2016	REQ_PREENC	REQ341110	4		Office Solutions Business Products & Svc/142388/La	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 01/05/2017  
Run Time 14:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	09800	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2016	REQ_PREENC	REQ341110	4		Office Solutions Business Products & Svc/142388/La	0.00	-200.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341110	5		Office Solutions Business Products & Svc/142388/Wo	0.00	78.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341110	5		Office Solutions Business Products & Svc/142388/Wo	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341110	5		Office Solutions Business Products & Svc/142388/Wo	0.00	-78.50	0.00	0.00
11/12/2016	REQ_PREENC	REQ348308	1		Office Solutions Business Products & Svc/142388/Lo	0.00	80.88	0.00	0.00
11/12/2016	REQ_PREENC	REQ348308	2		Office Solutions Business Products & Svc/142388/Fi	0.00	19.56	0.00	0.00
11/12/2016	REQ_PREENC	REQ348308	3		Office Solutions Business Products & Svc/142388/Sh	0.00	61.76	0.00	0.00
11/12/2016	REQ_PREENC	REQ348308	4		Office Solutions Business Products & Svc/142388/Tw	0.00	17.54	0.00	0.00
11/12/2016	REQ_PREENC	REQ348308	5		Office Solutions Business Products & Svc/142388/Tw	0.00	16.66	0.00	0.00
11/12/2016	REQ_PREENC	REQ348311	1		142388/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	36.00	0.00	0.00
11/12/2016	REQ_PREENC	REQ348311	2		142388/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	18.85	0.00	0.00
11/14/2016	PO_POENC	0000298299	1	RREQ348308	OFFICE SOL-001/Low Profile Storage Clipboard 1/2"	0.00	0.00	87.35	0.00
11/14/2016	PO_POENC	0000298299	1	RREQ348308	OFFICE SOL-001/Low Profile Storage Clipboard 1/2"	0.00	-80.88	0.00	0.00
11/14/2016	PO_POENC	0000298299	2	RREQ348308	OFFICE SOL-001/File Folders 1/3 Cut Top Tab Letter	0.00	0.00	21.12	0.00
11/14/2016	PO_POENC	0000298299	2	RREQ348308	OFFICE SOL-001/File Folders 1/3 Cut Top Tab Letter	0.00	-19.56	0.00	0.00
11/14/2016	PO_POENC	0000298299	3	RREQ348308	OFFICE SOL-001/Shipping Labels with TrueBlock Tech	0.00	0.00	66.70	0.00
11/14/2016	PO_POENC	0000298299	3	RREQ348308	OFFICE SOL-001/Shipping Labels with TrueBlock Tech	0.00	-61.76	0.00	0.00
11/14/2016	PO_POENC	0000298299	4	RREQ348308	OFFICE SOL-001/Two-Pocket Portfolios w/Tang Fasten	0.00	0.00	18.94	0.00
11/14/2016	PO_POENC	0000298299	4	RREQ348308	OFFICE SOL-001/Two-Pocket Portfolios w/Tang Fasten	0.00	-17.54	0.00	0.00
11/14/2016	PO_POENC	0000298299	5	RREQ348308	OFFICE SOL-001/Two-Pocket Portfolios w/Tang Fasten	0.00	0.00	17.99	0.00
11/14/2016	PO_POENC	0000298299	5	RREQ348308	OFFICE SOL-001/Two-Pocket Portfolios w/Tang Fasten	0.00	-16.66	0.00	0.00
11/15/2016	AP_VOUCHER	00925408	1	P0000298299	OFFICE SOL-001/Low Profile Storage Clipboard	0.00	0.00	0.00	87.36
11/15/2016	AP_VOUCHER	00925408	1	P0000298299	OFFICE SOL-001/Low Profile Storage Clipboard	0.00	0.00	-87.35	0.00
11/15/2016	AP_VOUCHER	00925408	2	P0000298299	OFFICE SOL-001/File Folders 1/3 Cut Top Tab	0.00	0.00	0.00	21.12
11/15/2016	AP_VOUCHER	00925408	2	P0000298299	OFFICE SOL-001/File Folders 1/3 Cut Top Tab	0.00	0.00	-21.12	0.00
11/15/2016	AP_VOUCHER	00925408	3	P0000298299	OFFICE SOL-001/Shipping Labels with TrueBlock	0.00	0.00	0.00	66.70
11/15/2016	AP_VOUCHER	00925408	3	P0000298299	OFFICE SOL-001/Shipping Labels with TrueBlock	0.00	0.00	-66.70	0.00
11/15/2016	AP_VOUCHER	00925408	4	P0000298299	OFFICE SOL-001/Two-Pocket Portfolios w/Tang F	0.00	0.00	0.00	18.94
11/15/2016	AP_VOUCHER	00925408	4	P0000298299	OFFICE SOL-001/Two-Pocket Portfolios w/Tang F	0.00	0.00	-18.94	0.00
11/15/2016	AP_VOUCHER	00925408	5	P0000298299	OFFICE SOL-001/Two-Pocket Portfolios w/Tang F	0.00	0.00	0.00	17.99
11/15/2016	AP_VOUCHER	00925408	5	P0000298299	OFFICE SOL-001/Two-Pocket Portfolios w/Tang F	0.00	0.00	-17.99	0.00
11/15/2016	CM_TRNXTN	0000002058	21991		000000000000002058 RREQ348311 HEALTH PROFILE ENVE	0.00	0.00	0.00	19.85
11/15/2016	CM_TRNXTN	0000002058	21991		000000000000002058 RREQ348311 HEALTH PROFILE ENVE	0.00	-18.85	0.00	0.00
11/15/2016	CM_TRNXTN	0000002059	21991		000000000000002059 RREQ348311 HEALTH INFORMATION	0.00	0.00	0.00	38.82
11/15/2016	CM_TRNXTN	0000002059	21991		000000000000002059 RREQ348311 HEALTH INFORMATION	0.00	-36.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 01/05/2017  
Run Time 14:05:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	09800	4301	01000	2017							
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 61						Totals	-270.78	0.00	0.00	0.00	270.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	09800	5721	01000	2017							
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
12/05/2016	GL_BD_JRNL	0000370728	2		12/05/2016/Create zero dollar budgets for Print Sv	0.00	0.00	0.00	0.00	0.00		
12/05/2016	GL_JOURNAL	0000370721	82	J#51953	12/05/2016/Printing Services: November 2016/Story	0.00	0.00	0.00	0.00	1,110.86		
Number of Transactions 2						Totals	-1,110.86	0.00	0.00	0.00	1,110.86	
Number of Transactions 130						Fund	Totals 0000s	-16,230.77	0.00	0.00	6,403.52	9,827.25
Number of Transactions 130						Resource	Totals 09800	-16,230.77	0.00	0.00	6,403.52	9,827.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	09806	1107	01000	2017							
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
12/28/2016	GL_BD_JRNL	0000371958	1		12/28/2016/create new account string/	0.00	0.00	0.00	0.00	0.00		
12/28/2016	GL_JOURNAL	0000371957	23	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	31,019.88		
Number of Transactions 2						Totals	-31,019.88	0.00	0.00	0.00	31,019.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	09806	1109	01000	2017							
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1060	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,647.60		
12/21/2016	GL_JOURNAL	PAY0371733	1091	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	688.78		
12/28/2016	GL_JOURNAL	0000371957	38	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	7,630.94		
12/28/2016	GL_JOURNAL	0000371957	45	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	-4,741.51		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 01/05/2017  
Run Time 14:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0113	09806	1109	01000	2017	
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund					

Number of Transactions	4	Totals	-11,225.81	0.00	0.00	0.00	11,225.81
------------------------	---	--------	------------	------	------	------	-----------

DeptID	Resource	Account	Fund	Budget Period	
0113	09806	2231	01000	2017	
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	5503	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	341.49
11/30/2016	GL_JOURNAL	PAY0370430	5461	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	341.49
01/04/2017	GL_JOURNAL	PAY0372051	5551	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	303.04
01/04/2017	GL_JOURNAL	0000372173	3486	PYE	12/31/2016/GL Encumbrance Process/109206 ;Salary f	0.00	0.00	2,110.42	0.00

Number of Transactions	4	Totals	-3,096.44	0.00	0.00	2,110.42	986.02
------------------------	---	--------	-----------	------	------	----------	--------

DeptID	Resource	Account	Fund	Budget Period	
0113	09806	2404	01000	2017	
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	6821	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	790.68
11/30/2016	GL_JOURNAL	PAY0370430	6780	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	790.68
01/04/2017	GL_JOURNAL	PAY0372051	6889	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	626.46
01/04/2017	GL_JOURNAL	0000372173	4448	PYE	12/31/2016/GL Encumbrance Process/148309 ;Salary f	0.00	0.00	4,886.41	0.00

Number of Transactions	4	Totals	-7,094.23	0.00	0.00	4,886.41	2,207.82
------------------------	---	--------	-----------	------	------	----------	----------

DeptID	Resource	Account	Fund	Budget Period	
0113	09806	2456	01000	2017	
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund					

01/04/2017	GL_BD_JRNL	0000372152	47		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	7293	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	35.80

Number of Transactions	2	Totals	-35.80	0.00	0.00	0.00	35.80
------------------------	---	--------	--------	------	------	------	-------

DeptID	Resource	Account	Fund	Budget Period	
0113	09806	3101	01000	2017	
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 01/05/2017  
Run Time 14:05:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09806	3101	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8148	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	962.07
12/21/2016	GL_JOURNAL	PAY0371733	6299	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	86.65
12/28/2016	GL_JOURNAL	0000371957	25	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00		0.00	0.00	3,902.30
12/28/2016	GL_JOURNAL	0000371957	40	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00		0.00	0.00	959.97
12/28/2016	GL_JOURNAL	0000371957	47	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00		0.00	0.00	-596.48
Number of Transactions 5						Totals	-5,314.51	0.00	0.00	5,314.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09806	3202	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10867	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	47.43
10/26/2016	GL_JOURNAL	PAY0367910	10870	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	109.81
11/30/2016	GL_JOURNAL	PAY0370430	10822	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	47.43
11/30/2016	GL_JOURNAL	PAY0370430	10825	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	109.81
01/04/2017	GL_JOURNAL	PAY0372051	11031	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	42.09
01/04/2017	GL_JOURNAL	PAY0372051	11034	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	87.00
01/04/2017	GL_JOURNAL	0000372173	7836	PYE	12/31/2016/GL Encumbrance Process/109206 ;PERS_A f	0.00		0.00	293.09	0.00
01/04/2017	GL_JOURNAL	0000372173	7837	PYE	12/31/2016/GL Encumbrance Process/148309 ;PERS_A f	0.00		0.00	678.62	0.00
Number of Transactions 8						Totals	-1,415.28	0.00	0.00	971.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09806	3301	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13338	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	110.91
12/21/2016	GL_JOURNAL	PAY0371733	10531	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	9.98
12/28/2016	GL_JOURNAL	0000371957	24	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00		0.00	0.00	449.79
12/28/2016	GL_JOURNAL	0000371957	46	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00		0.00	0.00	-68.75
12/28/2016	GL_JOURNAL	0000371957	39	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00		0.00	0.00	110.65
Number of Transactions 5						Totals	-612.58	0.00	0.00	612.58

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

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

Page No. 63  
Run Date 01/05/2017  
Run Time 14:05:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	09806	3302	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16080	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	26.12	
10/26/2016	GL_JOURNAL	PAY0367910	16083	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	60.49	
11/30/2016	GL_JOURNAL	PAY0370430	16052	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	26.12	
11/30/2016	GL_JOURNAL	PAY0370430	16056	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	60.49	
01/04/2017	GL_JOURNAL	PAY0372051	16324	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	48.43	
01/04/2017	GL_JOURNAL	PAY0372051	16320	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	23.19	
01/04/2017	GL_JOURNAL	0000372173	12011	PYE	12/31/2016/GL Encumbrance Process/109206 ;OASDI fo	0.00	0.00	0.00	161.45	0.00	
01/04/2017	GL_JOURNAL	0000372173	12012	PYE	12/31/2016/GL Encumbrance Process/148309 ;OASDI fo	0.00	0.00	0.00	373.81	0.00	
Number of Transactions 8						Totals	-780.10	0.00	0.00	535.26	244.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	09806	3421	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18808	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
12/28/2016	GL_JOURNAL	0000371957	52	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	-3.16	
Number of Transactions 2						Totals	-1.94	0.00	0.00	0.00	1.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	09806	3431	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20650	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.09	
11/30/2016	GL_JOURNAL	PAY0370430	20635	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.09	
01/04/2017	GL_JOURNAL	PAY0372051	20951	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.09	
01/04/2017	GL_JOURNAL	0000372173	15910	PYE	12/31/2016/GL Encumbrance Process/109206 ;VISION f	0.00	0.00	0.00	12.24	0.00	
Number of Transactions 4						Totals	-18.51	0.00	0.00	12.24	6.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	09806	3441	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22688	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
12/28/2016	GL_JOURNAL	0000371957	51	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	-64.44	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 01/05/2017  
Run Time 14:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09806	3441	01000	2017						
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-39.49	0.00	0.00	39.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09806	3451	01000	2017						
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24529	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	21.28	
11/30/2016	GL_JOURNAL	PAY0370430	24532	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	21.28	
01/04/2017	GL_JOURNAL	PAY0372051	24855	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	21.28	
01/04/2017	GL_JOURNAL	0000372173	19730	PYE	12/31/2016/GL Encumbrance Process/109206 ;DENTAL f	0.00	0.00	105.48	0.00	
Number of Transactions 4						Totals	-169.32	0.00	0.00	63.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09806	3461	01000	2017						
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26563	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40	
12/28/2016	GL_JOURNAL	0000371957	54	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	-1,266.29	
Number of Transactions 2						Totals	-776.11	0.00	0.00	776.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09806	3471	01000	2017						
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28390	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	129.95	
11/30/2016	GL_JOURNAL	PAY0370430	28409	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	129.95	
01/04/2017	GL_JOURNAL	PAY0372051	28739	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	129.95	
01/04/2017	GL_JOURNAL	0000372173	23531	PYE	12/31/2016/GL Encumbrance Process/109206 ;MEDICA f	0.00	0.00	1,820.76	0.00	
Number of Transactions 4						Totals	-2,210.61	0.00	0.00	1,820.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09806	3501	01000	2017						
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 01/05/2017  
Run Time 14:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09806	3501	01000	2017						
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30585	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.82	
12/21/2016	GL_JOURNAL	PAY0371733	14611	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.34	
12/28/2016	GL_JOURNAL	0000371957	26	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	15.51	
12/28/2016	GL_JOURNAL	0000371957	48	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	-2.37	
12/28/2016	GL_JOURNAL	0000371957	41	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	3.82	
Number of Transactions 5						Totals	-21.12	0.00	0.00	21.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09806	3502	01000	2017						
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33348	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.17	
10/26/2016	GL_JOURNAL	PAY0367910	33351	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.39	
11/30/2016	GL_JOURNAL	PAY0370430	33388	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.17	
11/30/2016	GL_JOURNAL	PAY0370430	33392	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.40	
01/04/2017	GL_JOURNAL	PAY0372051	33760	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.15	
01/04/2017	GL_JOURNAL	PAY0372051	33764	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.33	
01/04/2017	GL_JOURNAL	0000372173	27679	PYE	12/31/2016/GL Encumbrance Process/109206 ;UNEMP fo	0.00	0.00	1.06	0.00	
01/04/2017	GL_JOURNAL	0000372173	27680	PYE	12/31/2016/GL Encumbrance Process/148309 ;UNEMP fo	0.00	0.00	2.44	0.00	
Number of Transactions 8						Totals	-5.11	0.00	0.00	3.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09806	3601	01000	2017						
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	927	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	229.43	
12/28/2016	GL_JOURNAL	0000371957	42	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	228.93	
12/28/2016	GL_JOURNAL	0000371957	49	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	-142.25	
12/28/2016	GL_JOURNAL	0000371957	27	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	930.60	
Number of Transactions 4						Totals	-1,246.71	0.00	0.00	1,246.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	09806	3602	01000	2017					
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 01/05/2017  
Run Time 14:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	09806	3602	01000	2017							
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5949	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	10.24		
11/08/2016	GL_JOURNAL	PWC0369015	5950	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	23.72		
12/09/2016	GL_JOURNAL	PWC0371039	5661	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	10.24		
12/09/2016	GL_JOURNAL	PWC0371039	5662	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	23.72		
01/04/2017	GL_JOURNAL	0000372173	31905	PYE	12/31/2016/GL Encumbrance Process/109206 ;WKRCMP f	0.00	0.00	63.31	0.00		
01/04/2017	GL_JOURNAL	0000372173	31906	PYE	12/31/2016/GL Encumbrance Process/148309 ;WKRCMP f	0.00	0.00	146.59	0.00		
Number of Transactions 6						Totals	-277.82	0.00	0.00	209.90	67.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	09806	3701	01000	2017							
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	408	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.87		
12/28/2016	GL_JOURNAL	0000371957	28	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	88.72		
12/28/2016	GL_JOURNAL	0000371957	50	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	-13.56		
12/28/2016	GL_JOURNAL	0000371957	43	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	21.82		
Number of Transactions 4						Totals	-118.85	0.00	0.00	0.00	118.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	09806	3702	01000	2017							
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2849	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.45		
11/08/2016	GL_JOURNAL	PRM0369014	2850	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.04		
12/09/2016	GL_JOURNAL	PRM0371038	2612	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.45		
12/09/2016	GL_JOURNAL	PRM0371038	2613	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.04		
01/04/2017	GL_JOURNAL	0000372173	36097	PYE	12/31/2016/GL Encumbrance Process/148309 ;RM05 for	0.00	0.00	6.45	0.00		
01/04/2017	GL_JOURNAL	0000372173	36096	PYE	12/31/2016/GL Encumbrance Process/109206 ;RM05 for	0.00	0.00	2.79	0.00		
Number of Transactions 6						Totals	-12.22	0.00	0.00	9.24	2.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	09806	3985	01000	2017					
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 01/05/2017  
Run Time 14:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	09806	3985	01000	2017								
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36096	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.93			
12/28/2016	GL_JOURNAL	0000371957	53	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	-7.54			
12/28/2016	GL_JOURNAL	0000371957	29	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	49.32			
Number of Transactions 3						Totals	-53.71	0.00	0.00	53.71		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	09806	3995	01000	2017								
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	37968	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.42			
10/26/2016	GL_JOURNAL	PAY0367910	37971	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.12			
11/30/2016	GL_JOURNAL	PAY0370430	38024	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.42			
11/30/2016	GL_JOURNAL	PAY0370430	38027	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.12			
01/04/2017	GL_JOURNAL	PAY0372051	38452	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.43			
01/04/2017	GL_JOURNAL	PAY0372051	38455	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.15			
01/04/2017	GL_JOURNAL	0000372173	40121	PYE	12/31/2016/GL Encumbrance Process/109206 ;LIFE for	0.00	0.00	3.36	0.00			
01/04/2017	GL_JOURNAL	0000372173	40122	PYE	12/31/2016/GL Encumbrance Process/148309 ;LIFE for	0.00	0.00	7.77	0.00			
Number of Transactions 8						Totals	-15.79	0.00	0.00	11.13	4.66	
Number of Transactions 104						Fund	Totals 0000s	-65,561.94	0.00	0.00	10,676.05	54,885.89
Number of Transactions 104						Resource	Totals 09806	-65,561.94	0.00	0.00	10,676.05	54,885.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	30100	1109	01000	2017								
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1061	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,333.24			
11/30/2016	GL_JOURNAL	PAY0370430	1078	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,333.24			
12/21/2016	GL_JOURNAL	PAY0371733	1092	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	350.00			
01/04/2017	GL_JOURNAL	PAY0372051	1085	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,402.74			
01/04/2017	GL_JOURNAL	0000372173	1122	PYE	12/31/2016/GL Encumbrance Process/121486 ;Salary f	0.00	0.00	14,416.45	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 01/05/2017  
Run Time 14:05:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30100	1109	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
Number of Transactions 5						Totals	-21,835.67	0.00	0.00	14,416.45	7,419.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30100	1192	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	3342	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	30.28	
Number of Transactions 1						Totals	-30.28	0.00	0.00	0.00	30.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30100	2231	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5504	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	546.39	
11/30/2016	GL_JOURNAL	PAY0370430	5462	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	546.39	
01/04/2017	GL_JOURNAL	PAY0372051	5552	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	484.85	
01/04/2017	GL_JOURNAL	0000372173	3512	PYE	12/31/2016/GL Encumbrance Process/109206 ;Salary f		0.00	0.00	3,376.67	0.00	
Number of Transactions 4						Totals	-4,954.30	0.00	0.00	3,376.67	1,577.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30100	2404	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6822	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	967.02	
11/30/2016	GL_JOURNAL	PAY0370430	6781	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	967.02	
01/04/2017	GL_JOURNAL	PAY0372051	6890	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	777.67	
01/04/2017	GL_JOURNAL	0000372173	4500	PYE	12/31/2016/GL Encumbrance Process/111716 ;Salary f		0.00	0.00	5,976.17	0.00	
Number of Transactions 4						Totals	-8,687.88	0.00	0.00	5,976.17	2,711.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30100	2456	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 01/05/2017  
Run Time 14:05:08

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	2456	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
01/04/2017	GL_BD_JRNL	0000372152	48		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	7294	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	532.16	
Number of Transactions 2						Totals	-532.16	0.00	0.00	532.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3101	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8149	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	293.52	
11/30/2016	GL_JOURNAL	PAY0370430	8084	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	293.52	
12/21/2016	GL_JOURNAL	PAY0371733	6300	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	47.83	
01/04/2017	GL_JOURNAL	PAY0372051	8262	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	302.26	
01/04/2017	GL_JOURNAL	0000372173	6117	PYE	12/31/2016/GL Encumbrance Process/121486 ;STRS for	0.00	0.00	1,813.59	0.00	
Number of Transactions 5						Totals	-2,750.72	0.00	0.00	1,813.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3202	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10868	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	75.87	
11/30/2016	GL_JOURNAL	PAY0370430	10823	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	75.87	
01/04/2017	GL_JOURNAL	PAY0372051	11032	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	67.33	
01/04/2017	GL_JOURNAL	0000372173	7994	PYE	12/31/2016/GL Encumbrance Process/109206 ;PERS_A f	0.00	0.00	468.95	0.00	
Number of Transactions 4						Totals	-688.02	0.00	0.00	468.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	30100	3301	01000	2017				
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	13339	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	33.83
11/30/2016	GL_JOURNAL	PAY0370430	13286	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	33.83
12/21/2016	GL_JOURNAL	PAY0371733	10532	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	5.52
01/04/2017	GL_JOURNAL	PAY0372051	13518	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	34.84
01/04/2017	GL_JOURNAL	0000372173	10315	PYE	12/31/2016/GL Encumbrance Process/121486 ;FMED for	0.00	0.00	209.04	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 01/05/2017  
Run Time 14:05:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	30100	3301	01000	2017							
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-317.06	0.00	0.00	209.04	108.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	30100	3302	01000	2017							
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16081	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	41.80	
10/26/2016	GL_JOURNAL	PAY0367910	16085	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	73.99	
11/30/2016	GL_JOURNAL	PAY0370430	16059	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	73.97	
11/30/2016	GL_JOURNAL	PAY0370430	16053	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	41.81	
01/04/2017	GL_JOURNAL	PAY0372051	16321	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	37.09	
01/04/2017	GL_JOURNAL	PAY0372051	16326	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	100.20	
01/04/2017	GL_JOURNAL	0000372173	12182	PYE	12/31/2016/GL Encumbrance Process/109206 ;OASDI fo	0.00	0.00	0.00	258.31	0.00	
01/04/2017	GL_JOURNAL	0000372173	12225	PYE	12/31/2016/GL Encumbrance Process/111716 ;OASDI fo	0.00	0.00	0.00	457.17	0.00	
Number of Transactions 8						Totals	-1,084.34	0.00	0.00	715.48	368.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	30100	3431	01000	2017							
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20651	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.34	
11/30/2016	GL_JOURNAL	PAY0370430	20636	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.34	
01/04/2017	GL_JOURNAL	PAY0372051	20952	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.34	
01/04/2017	GL_JOURNAL	0000372173	16046	PYE	12/31/2016/GL Encumbrance Process/109206 ;VISION f	0.00	0.00	0.00	19.58	0.00	
Number of Transactions 4						Totals	-29.60	0.00	0.00	19.58	10.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	30100	3451	01000	2017							
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24530	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	34.03	
11/30/2016	GL_JOURNAL	PAY0370430	24533	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	34.03	
01/04/2017	GL_JOURNAL	PAY0372051	24856	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	34.03	
01/04/2017	GL_JOURNAL	0000372173	19866	PYE	12/31/2016/GL Encumbrance Process/109206 ;DENTAL f	0.00	0.00	0.00	168.77	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

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

Page No. 71  
Run Date 01/05/2017  
Run Time 14:05:08

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	3451	01000	2017	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund						
Number of Transactions 4						Totals	-270.86	0.00	0.00	168.77	102.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	30100	3471	01000	2017	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	28391	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.92		
11/30/2016	GL_JOURNAL	PAY0370430	28410	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.92		
01/04/2017	GL_JOURNAL	PAY0372051	28740	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.92		
01/04/2017	GL_JOURNAL	0000372173	23667	PYE	12/31/2016/GL Encumbrance Process/109206 ;MEDICA f	0.00	0.00	2,913.22	0.00		
Number of Transactions 4						Totals	-3,536.98	0.00	0.00	2,913.22	623.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	30100	3501	01000	2017	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	30586	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.16		
11/30/2016	GL_JOURNAL	PAY0370430	30601	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.17		
12/21/2016	GL_JOURNAL	PAY0371733	14612	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.17		
01/04/2017	GL_JOURNAL	PAY0372051	30937	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.21		
01/04/2017	GL_JOURNAL	0000372173	25975	PYE	12/31/2016/GL Encumbrance Process/121486 ;UNEMP fo	0.00	0.00	7.21	0.00		
Number of Transactions 5						Totals	-10.92	0.00	0.00	7.21	3.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	30100	3502	01000	2017	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	33353	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.49		
10/26/2016	GL_JOURNAL	PAY0367910	33349	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.27		
11/30/2016	GL_JOURNAL	PAY0370430	33395	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.48		
11/30/2016	GL_JOURNAL	PAY0370430	33389	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.28		
01/04/2017	GL_JOURNAL	PAY0372051	33761	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.25		
01/04/2017	GL_JOURNAL	PAY0372051	33766	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.65		
01/04/2017	GL_JOURNAL	0000372173	27893	PYE	12/31/2016/GL Encumbrance Process/111716 ;UNEMP fo	0.00	0.00	2.99	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

Page No. 72  
Run Date 01/05/2017  
Run Time 14:05:08

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	3502	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	27850	PYE	12/31/2016/GL Encumbrance Process/109206 ;UNEMP fo	0.00	0.00	1.69	0.00	
Number of Transactions 8						Totals	-7.10	0.00	4.68	2.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3601	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	928	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	70.00	
12/09/2016	GL_JOURNAL	PWC0371039	874	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	70.00	
01/04/2017	GL_JOURNAL	0000372173	30201	PYE	12/31/2016/GL Encumbrance Process/121486 ;WKRCMP f	0.00	0.00	432.49	0.00	
Number of Transactions 3						Totals	-572.49	0.00	432.49	140.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3602	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5951	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	16.39	
11/08/2016	GL_JOURNAL	PWC0369015	5952	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	29.01	
12/09/2016	GL_JOURNAL	PWC0371039	5664	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	29.01	
12/09/2016	GL_JOURNAL	PWC0371039	5663	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	16.39	
01/04/2017	GL_JOURNAL	0000372173	32076	PYE	12/31/2016/GL Encumbrance Process/109206 ;WKRCMP f	0.00	0.00	101.30	0.00	
01/04/2017	GL_JOURNAL	0000372173	32119	PYE	12/31/2016/GL Encumbrance Process/111716 ;WKRCMP f	0.00	0.00	179.29	0.00	
Number of Transactions 6						Totals	-371.39	0.00	280.59	90.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3701	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	409	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.67	
12/09/2016	GL_JOURNAL	PRM0371038	429	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.67	
01/04/2017	GL_JOURNAL	0000372173	34415	PYE	12/31/2016/GL Encumbrance Process/121486 ;RM01 for	0.00	0.00	41.23	0.00	
Number of Transactions 3						Totals	-54.57	0.00	41.23	13.34

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

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

Page No. 73  
Run Date 01/05/2017  
Run Time 14:05:08

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	3702	01000	2017							
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2851	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.72		
11/08/2016	GL_JOURNAL	PRM0369014	2852	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.28		
12/09/2016	GL_JOURNAL	PRM0371038	2614	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.72		
12/09/2016	GL_JOURNAL	PRM0371038	2615	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.28		
01/04/2017	GL_JOURNAL	0000372173	36265	PYE	12/31/2016/GL Encumbrance Process/109206 ;RM05 for	0.00	0.00	4.46	0.00		
01/04/2017	GL_JOURNAL	0000372173	36308	PYE	12/31/2016/GL Encumbrance Process/111716 ;RM05 for	0.00	0.00	7.89	0.00		
Number of Transactions 6						Totals	-16.35	0.00	0.00	12.35	4.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	30100	3995	01000	2017							
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37969	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.67		
11/30/2016	GL_JOURNAL	PAY0370430	38025	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.67		
01/04/2017	GL_JOURNAL	PAY0372051	38453	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.69		
01/04/2017	GL_JOURNAL	0000372173	40267	PYE	12/31/2016/GL Encumbrance Process/109206 ;LIFE for	0.00	0.00	5.37	0.00		
Number of Transactions 4						Totals	-7.40	0.00	0.00	5.37	2.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	30100	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2016	PO_POENC	0000291334	1	RREQ339589	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	216.95	0.00
08/19/2016	PO_POENC	0000291334	1	RREQ339589	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291334	1	RREQ339589	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	-216.95	0.00
08/19/2016	PO_POENC	0000291334	2	RREQ339589	OFFICE DEPOT/Swingline(R) 350MD Medium Duty 3-Hole	0.00	0.00	340.19	0.00
08/19/2016	PO_POENC	0000291334	2	RREQ339589	OFFICE DEPOT/Swingline(R) 350MD Medium Duty 3-Hole	0.00	0.00	-0.02	0.00
08/19/2016	PO_POENC	0000291334	2	RREQ339589	OFFICE DEPOT/Swingline(R) 350MD Medium Duty 3-Hole	0.00	0.00	-340.19	0.00
08/19/2016	PO_POENC	0000291334	3	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	20.91	0.00
08/19/2016	PO_POENC	0000291334	3	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291334	3	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-20.91	0.00
08/19/2016	PO_POENC	0000291334	4	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	20.74	0.00
08/19/2016	PO_POENC	0000291334	4	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291334	4	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-20.74	0.00
08/19/2016	PO_POENC	0000291334	5	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	20.91	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
 Run Date 01/05/2017  
 Run Time 14:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	30100	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2016	PO_POENC	0000291334	5	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291334	5	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-20.91	0.00
08/19/2016	PO_POENC	0000291334	6	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	31.32	0.00
08/19/2016	PO_POENC	0000291334	6	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291334	6	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-31.32	0.00
08/19/2016	PO_POENC	0000291334	7	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	20.74	0.00
08/19/2016	PO_POENC	0000291334	7	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291334	7	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-20.74	0.00
08/19/2016	PO_POENC	0000291334	8	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	20.74	0.00
08/19/2016	PO_POENC	0000291334	8	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291334	8	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-20.74	0.00
08/19/2016	PO_POENC	0000291334	9	RREQ339589	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00	69.08	0.00
08/19/2016	PO_POENC	0000291334	9	RREQ339589	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291334	9	RREQ339589	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00	-69.08	0.00
08/19/2016	PO_POENC	0000291334	10	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	15.55	0.00
08/19/2016	PO_POENC	0000291334	10	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291334	10	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-15.55	0.00
08/19/2016	PO_POENC	0000291334	11	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	16.23	0.00
08/19/2016	PO_POENC	0000291334	11	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291334	11	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-16.23	0.00
08/19/2016	PO_POENC	0000291334	12	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	25.88	0.00
08/19/2016	PO_POENC	0000291334	12	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291334	12	RREQ339589	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-25.88	0.00
08/19/2016	PO_POENC	0000291334	13	RREQ339589	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	16.76	0.00
08/19/2016	PO_POENC	0000291334	13	RREQ339589	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291334	13	RREQ339589	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	-16.76	0.00
08/19/2016	PO_POENC	0000291334	14	RREQ339589	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	33.83	0.00
08/19/2016	PO_POENC	0000291334	14	RREQ339589	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291334	14	RREQ339589	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-33.83	0.00
08/19/2016	PO_POENC	0000291334	15	RREQ339589	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	17.93	0.00
08/19/2016	PO_POENC	0000291334	15	RREQ339589	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291334	15	RREQ339589	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-17.93	0.00
08/19/2016	PO_POENC	0000291410	16	RREQ339663	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-260.71	0.00
08/19/2016	PO_POENC	0000291410	16	RREQ339663	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291410	6	RREQ339663	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-126.25	0.00
08/19/2016	PO_POENC	0000291410	5	RREQ339663	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-254.66	0.00
08/19/2016	PO_POENC	0000291410	6	RREQ339663	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	126.25	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 01/05/2017  
Run Time 14:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	30100	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2016	PO_POENC	0000291410	6	RREQ339663	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291410	5	RREQ339663	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291410	7	RREQ339663	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	313.09	0.00
08/19/2016	PO_POENC	0000291410	7	RREQ339663	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291410	7	RREQ339663	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-313.09	0.00
08/19/2016	PO_POENC	0000291410	8	RREQ339663	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	58.32	0.00
08/19/2016	PO_POENC	0000291410	8	RREQ339663	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291410	9	RREQ339663	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	28.73	0.00
08/19/2016	PO_POENC	0000291410	9	RREQ339663	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291410	9	RREQ339663	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	-28.73	0.00
08/19/2016	PO_POENC	0000291410	10	RREQ339663	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips As	0.00	0.00	47.24	0.00
08/19/2016	PO_POENC	0000291410	12	RREQ339663	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291410	12	RREQ339663	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	15.34	0.00
08/19/2016	PO_POENC	0000291410	12	RREQ339663	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	-15.34	0.00
08/19/2016	PO_POENC	0000291410	13	RREQ339663	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	25.06	0.00
08/19/2016	PO_POENC	0000291410	13	RREQ339663	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291410	10	RREQ339663	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips As	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291410	10	RREQ339663	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips As	0.00	0.00	-47.24	0.00
08/19/2016	PO_POENC	0000291410	11	RREQ339663	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	28.77	0.00
08/19/2016	PO_POENC	0000291410	11	RREQ339663	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291410	11	RREQ339663	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	-28.77	0.00
08/19/2016	PO_POENC	0000291410	8	RREQ339663	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-58.32	0.00
08/19/2016	PO_POENC	0000291410	13	RREQ339663	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	-25.06	0.00
08/19/2016	PO_POENC	0000291410	14	RREQ339663	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	8.42	0.00
08/19/2016	PO_POENC	0000291410	14	RREQ339663	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291410	14	RREQ339663	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	-8.42	0.00
08/19/2016	PO_POENC	0000291410	15	RREQ339663	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	10.75	0.00
08/19/2016	PO_POENC	0000291410	15	RREQ339663	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291410	15	RREQ339663	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	-10.75	0.00
08/19/2016	PO_POENC	0000291410	16	RREQ339663	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	260.71	0.00
08/19/2016	PO_POENC	0000291410	3	RREQ339663	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291410	3	RREQ339663	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	-21.84	0.00
08/19/2016	PO_POENC	0000291410	4	RREQ339663	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	87.35	0.00
08/19/2016	PO_POENC	0000291410	4	RREQ339663	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291410	4	RREQ339663	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	-87.35	0.00
08/19/2016	PO_POENC	0000291410	5	RREQ339663	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	254.66	0.00
08/19/2016	PO_POENC	0000291410	1	RREQ339663	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	219.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 01/05/2017  
Run Time 14:05:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	30100	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2016	PO_POENC	0000291410	1	RREQ339663	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	0.00	0.00
08/19/2016	PO_POENC	0000291410	1	RREQ339663	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	-219.40	0.00
08/19/2016	PO_POENC	0000291410	2	RREQ339663	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00		0.00	137.64	0.00
08/19/2016	PO_POENC	0000291410	2	RREQ339663	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00		0.00	0.00	0.00
08/19/2016	PO_POENC	0000291410	2	RREQ339663	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00		0.00	-137.64	0.00
08/19/2016	PO_POENC	0000291410	3	RREQ339663	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00		0.00	21.84	0.00
08/19/2016	REQ_PREENC	REQ339589	1		Office Depot/142388/Office Depot(R) Brand Laminati	0.00		200.88	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	1		Office Depot/142388/Office Depot(R) Brand Laminati	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	1		Office Depot/142388/Office Depot(R) Brand Laminati	0.00		-200.88	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	2		Office Depot/142388/Swingline(R) 350MD Medium Duty	0.00		314.99	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	2		Office Depot/142388/Swingline(R) 350MD Medium Duty	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	2		Office Depot/142388/Swingline(R) 350MD Medium Duty	0.00		0.00	-314.99	0.00
08/19/2016	REQ_PREENC	REQ339589	2		Office Depot/142388/Swingline(R) 350MD Medium Duty	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	3		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00		19.36	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	3		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	3		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	3		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00		-19.36	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	4		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00		19.20	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	4		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	4		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00		-19.20	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	5		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00		19.36	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	5		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	5		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00		0.00	-19.36	0.00
08/19/2016	REQ_PREENC	REQ339589	6		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00		29.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	6		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	6		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	6		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00		-29.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	7		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00		19.20	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	7		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	7		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00		0.00	-19.20	0.00
08/19/2016	REQ_PREENC	REQ339589	8		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00		19.20	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	8		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	8		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	8		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00		-19.20	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	9		Office Depot/142388/Astrobrights(R) Premium FSC Ce	0.00		63.96	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	13		Office Depot/142388/Neenah Astrobrights Bright Col	0.00		15.52	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	13		Office Depot/142388/Neenah Astrobrights Bright Col	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	13		Office Depot/142388/Neenah Astrobrights Bright Col	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	13		Office Depot/142388/Neenah Astrobrights Bright Col	0.00		-15.52	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	14		Office Depot/142388/Neenah Astrobrights(R) Bright	0.00		31.32	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	14		Office Depot/142388/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	14		Office Depot/142388/Neenah Astrobrights(R) Bright	0.00		-31.32	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 01/05/2017  
Run Time 14:05:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	30100	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2016	REQ_PREENC	REQ339589	9		Office Depot/142388/Astrobrights(R) Premium FSC Ce	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	9		Office Depot/142388/Astrobrights(R) Premium FSC Ce	0.00		-63.96	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	10		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00		14.40	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	10		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	10		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00		-14.40	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	11		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00		15.03	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	11		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	11		Office Depot/142388/Xerox(R) Multipurpose Color Pa	0.00		-15.03	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	12		Office Depot/142388/Xerox(R) Multipurpose Pastel P	0.00		23.96	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	12		Office Depot/142388/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	12		Office Depot/142388/Xerox(R) Multipurpose Pastel P	0.00		-23.96	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	15		Office Depot/142388/Neenah Astrobrights(R) Bright	0.00		16.60	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	15		Office Depot/142388/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339589	15		Office Depot/142388/Neenah Astrobrights(R) Bright	0.00		-16.60	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	1		Office Depot/142388/Crayola(R) Ultra-Clean Washabl	0.00		203.15	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	1		Office Depot/142388/Crayola(R) Ultra-Clean Washabl	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	1		Office Depot/142388/Crayola(R) Ultra-Clean Washabl	0.00		-203.15	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	2		Office Depot/142388/Zebra(R) Z-Grip(TM) Retractable	0.00		127.44	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	2		Office Depot/142388/Zebra(R) Z-Grip(TM) Retractable	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	2		Office Depot/142388/Zebra(R) Z-Grip(TM) Retractable	0.00		-127.44	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	3		Office Depot/142388/Zebra(R) Z-Grip(TM) Retractable	0.00		20.22	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	3		Office Depot/142388/Zebra(R) Z-Grip(TM) Retractable	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	3		Office Depot/142388/Zebra(R) Z-Grip(TM) Retractable	0.00		-20.22	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	4		Office Depot/142388/Zebra(R) Z-Grip(TM) Retractable	0.00		80.88	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	4		Office Depot/142388/Zebra(R) Z-Grip(TM) Retractable	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	4		Office Depot/142388/Zebra(R) Z-Grip(TM) Retractable	0.00		-80.88	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	5		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00		235.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	5		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	5		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00		-235.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	6		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00		116.90	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	7		Office Depot/142388/Sharpie(R) Accent(R) Highlight	0.00		-289.90	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	8		Office Depot/142388/Pacon(R) Sentence Strips 3 x 2	0.00		54.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	6		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00		-116.90	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	7		Office Depot/142388/Sharpie(R) Accent(R) Highlight	0.00		289.90	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	7		Office Depot/142388/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	8		Office Depot/142388/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	8		Office Depot/142388/Pacon(R) Sentence Strips 3 x 2	0.00		-54.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 01/05/2017  
Run Time 14:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	30100	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2016	REQ_PREENC	REQ339663	9		Office Depot/142388/Pacon(R) Kaleidoscope Tag Sent	0.00	26.60	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	9		Office Depot/142388/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	9		Office Depot/142388/Pacon(R) Kaleidoscope Tag Sent	0.00	-26.60	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	10		Office Depot/142388/Pacon(R) Dry-Erase Sentence St	0.00	-43.74	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	11		Office Depot/142388/Paper Mate(R) Liquid Paper(R)	0.00	26.64	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	11		Office Depot/142388/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	11		Office Depot/142388/Paper Mate(R) Liquid Paper(R)	0.00	-26.64	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	10		Office Depot/142388/Pacon(R) Dry-Erase Sentence St	0.00	43.74	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	10		Office Depot/142388/Pacon(R) Dry-Erase Sentence St	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	14		Office Depot/142388/Oxford(R) Index Cards Blank 3	0.00	-7.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	15		Office Depot/142388/Office Depot(R) Brand Index Ca	0.00	9.95	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	15		Office Depot/142388/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	15		Office Depot/142388/Office Depot(R) Brand Index Ca	0.00	-9.95	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	16		Office Depot/142388/EXPO(R) Low-Odor Dry-Erase Mar	0.00	241.40	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	16		Office Depot/142388/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	16		Office Depot/142388/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-241.40	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	12		Office Depot/142388/Oxford(R) Index Cards Ruled 4	0.00	14.20	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	12		Office Depot/142388/Oxford(R) Index Cards Ruled 4	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	12		Office Depot/142388/Oxford(R) Index Cards Ruled 4	0.00	-14.20	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	13		Office Depot/142388/Oxford(R) Brand White Index Ca	0.00	23.20	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	13		Office Depot/142388/Oxford(R) Brand White Index Ca	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	13		Office Depot/142388/Oxford(R) Brand White Index Ca	0.00	-23.20	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	14		Office Depot/142388/Oxford(R) Index Cards Blank 3	0.00	7.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	14		Office Depot/142388/Oxford(R) Index Cards Blank 3	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339663	6		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	27	RREQ339880	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	61.32	0.00
08/23/2016	PO_POENC	0000291731	27	RREQ339880	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	27	RREQ339880	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-61.32	0.00
08/23/2016	PO_POENC	0000291731	28	RREQ339880	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	138.24	0.00
08/23/2016	PO_POENC	0000291731	28	RREQ339880	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	28	RREQ339880	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-138.24	0.00
08/23/2016	PO_POENC	0000291731	29	RREQ339880	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	22.16	0.00
08/23/2016	PO_POENC	0000291731	29	RREQ339880	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	29	RREQ339880	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-22.16	0.00
08/23/2016	PO_POENC	0000291731	32	RREQ339880	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	20.48	0.00
08/23/2016	PO_POENC	0000291731	32	RREQ339880	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	32	RREQ339880	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-20.48	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	30100	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	PO_POENC	0000291731	24	RREQ339880	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	96.98	0.00
08/23/2016	PO_POENC	0000291731	24	RREQ339880	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	24	RREQ339880	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-96.98	0.00
08/23/2016	PO_POENC	0000291731	1	RREQ339880	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	11.29	0.00
08/23/2016	PO_POENC	0000291731	1	RREQ339880	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	3	RREQ339880	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	1	RREQ339880	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-11.29	0.00
08/23/2016	PO_POENC	0000291731	2	RREQ339880	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	20.30	0.00
08/23/2016	PO_POENC	0000291731	2	RREQ339880	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	2	RREQ339880	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-20.30	0.00
08/23/2016	PO_POENC	0000291731	3	RREQ339880	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-20.30	0.00
08/23/2016	PO_POENC	0000291731	4	RREQ339880	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	20.30	0.00
08/23/2016	PO_POENC	0000291731	4	RREQ339880	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	6	RREQ339880	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-20.30	0.00
08/23/2016	PO_POENC	0000291731	3	RREQ339880	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	20.30	0.00
08/23/2016	PO_POENC	0000291731	7	RREQ339880	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	22.57	0.00
08/23/2016	PO_POENC	0000291731	9	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.74	0.00
08/23/2016	PO_POENC	0000291731	9	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	9	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.74	0.00
08/23/2016	PO_POENC	0000291731	10	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	33.48	0.00
08/23/2016	PO_POENC	0000291731	4	RREQ339880	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-20.30	0.00
08/23/2016	PO_POENC	0000291731	5	RREQ339880	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	22.57	0.00
08/23/2016	PO_POENC	0000291731	5	RREQ339880	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	5	RREQ339880	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-22.57	0.00
08/23/2016	PO_POENC	0000291731	6	RREQ339880	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	20.30	0.00
08/23/2016	PO_POENC	0000291731	6	RREQ339880	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	16	RREQ339880	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.84	0.00
08/23/2016	PO_POENC	0000291731	16	RREQ339880	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	16	RREQ339880	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-55.84	0.00
08/23/2016	PO_POENC	0000291731	17	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	38.34	0.00
08/23/2016	PO_POENC	0000291731	13	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-33.48	0.00
08/23/2016	PO_POENC	0000291731	14	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	33.48	0.00
08/23/2016	PO_POENC	0000291731	14	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	14	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-33.48	0.00
08/23/2016	PO_POENC	0000291731	13	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	33.48	0.00
08/23/2016	PO_POENC	0000291731	13	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	11	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	33.48	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 01/05/2017  
Run Time 14:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	30100	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	PO_POENC	0000291731	11	RREQ339880	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	11	RREQ339880	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-33.48	0.00
08/23/2016	PO_POENC	0000291731	12	RREQ339880	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	33.48	0.00
08/23/2016	PO_POENC	0000291731	10	RREQ339880	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	10	RREQ339880	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-33.48	0.00
08/23/2016	PO_POENC	0000291731	31	RREQ339880	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	31	RREQ339880	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-84.89	0.00
08/23/2016	PO_POENC	0000291731	26	RREQ339880	OFFICE DEPOT/Tatco Pencil Cushion - 1.8 Long - Sof	0.00	0.00	32.38	0.00
08/23/2016	PO_POENC	0000291731	26	RREQ339880	OFFICE DEPOT/Tatco Pencil Cushion - 1.8 Long - Sof	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	26	RREQ339880	OFFICE DEPOT/Tatco Pencil Cushion - 1.8 Long - Sof	0.00	0.00	-32.38	0.00
08/23/2016	PO_POENC	0000291731	30	RREQ339880	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	7.34	0.00
08/23/2016	PO_POENC	0000291731	30	RREQ339880	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	30	RREQ339880	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-7.34	0.00
08/23/2016	PO_POENC	0000291731	31	RREQ339880	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	84.89	0.00
08/23/2016	PO_POENC	0000291731	18	RREQ339880	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-38.34	0.00
08/23/2016	PO_POENC	0000291731	19	RREQ339880	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	38.34	0.00
08/23/2016	PO_POENC	0000291731	19	RREQ339880	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	19	RREQ339880	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-38.34	0.00
08/23/2016	PO_POENC	0000291731	22	RREQ339880	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	38.34	0.00
08/23/2016	PO_POENC	0000291731	22	RREQ339880	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	22	RREQ339880	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-38.34	0.00
08/23/2016	PO_POENC	0000291731	23	RREQ339880	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	16.20	0.00
08/23/2016	PO_POENC	0000291731	23	RREQ339880	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	23	RREQ339880	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	-16.20	0.00
08/23/2016	PO_POENC	0000291731	25	RREQ339880	OFFICE DEPOT/Honey-Can-Do Classic Wooden Clothespi	0.00	0.00	38.86	0.00
08/23/2016	PO_POENC	0000291731	25	RREQ339880	OFFICE DEPOT/Honey-Can-Do Classic Wooden Clothespi	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	25	RREQ339880	OFFICE DEPOT/Honey-Can-Do Classic Wooden Clothespi	0.00	0.00	-38.86	0.00
08/23/2016	PO_POENC	0000291731	17	RREQ339880	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	17	RREQ339880	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-38.34	0.00
08/23/2016	PO_POENC	0000291731	18	RREQ339880	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	38.34	0.00
08/23/2016	PO_POENC	0000291731	18	RREQ339880	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	15	RREQ339880	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	38.34	0.00
08/23/2016	PO_POENC	0000291731	15	RREQ339880	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	15	RREQ339880	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-38.34	0.00
08/23/2016	PO_POENC	0000291731	33	RREQ339880	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	62.42	0.00
08/23/2016	PO_POENC	0000291731	33	RREQ339880	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	33	RREQ339880	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-62.42	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 01/05/2017  
Run Time 14:05:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	30100	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2016	PO_POENC	0000291731	7	RREQ339880	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	7	RREQ339880	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	-22.57	0.00
08/23/2016	PO_POENC	0000291731	8	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	38.66	0.00
08/23/2016	PO_POENC	0000291731	8	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	8	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-38.66	0.00
08/23/2016	PO_POENC	0000291731	12	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	12	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-33.48	0.00
08/23/2016	PO_POENC	0000291731	20	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	38.34	0.00
08/23/2016	PO_POENC	0000291731	20	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	20	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-38.34	0.00
08/23/2016	PO_POENC	0000291731	21	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	38.34	0.00
08/23/2016	PO_POENC	0000291731	21	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	21	RREQ339880	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-38.34	0.00
08/23/2016	PO_POENC	0000291731	35	RREQ339880	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	-39.07	0.00
08/23/2016	PO_POENC	0000291731	34	RREQ339880	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	0.00	0.00	64.74	0.00
08/23/2016	PO_POENC	0000291731	34	RREQ339880	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291731	34	RREQ339880	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	0.00	0.00	-64.74	0.00
08/23/2016	PO_POENC	0000291731	35	RREQ339880	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	39.07	0.00
08/23/2016	PO_POENC	0000291731	35	RREQ339880	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	1		Office Depot/142388/Crayola(R) Artista II(R) Tempe	0.00	0.00	10.45	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	1		Office Depot/142388/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	1		Office Depot/142388/Crayola(R) Artista II(R) Tempe	0.00	0.00	-10.45	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	2		Office Depot/142388/Crayola(R) Artista II(R) Tempe	0.00	0.00	18.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	2		Office Depot/142388/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	2		Office Depot/142388/Crayola(R) Artista II(R) Tempe	0.00	0.00	-18.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	3		Office Depot/142388/Crayola(R) Artista II(R) Tempe	0.00	0.00	18.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	3		Office Depot/142388/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	3		Office Depot/142388/Crayola(R) Artista II(R) Tempe	0.00	0.00	-18.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	4		Office Depot/142388/Crayola(R) Artista II(R) Tempe	0.00	0.00	18.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	4		Office Depot/142388/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	4		Office Depot/142388/Crayola(R) Artista II(R) Tempe	0.00	0.00	-18.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	5		Office Depot/142388/Crayola(R) Artista II(R) Tempe	0.00	0.00	20.90	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	5		Office Depot/142388/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	5		Office Depot/142388/Crayola(R) Artista II(R) Tempe	0.00	0.00	-20.90	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	14		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	0.00	-31.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	17		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	0.00	35.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	17		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 01/05/2017  
Run Time 14:05:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	30100	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2016	REQ_PREENC	REQ339880	17		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	-35.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	18		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	35.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	18		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	18		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	-35.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	19		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	35.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	20		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	35.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	20		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	21		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	35.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	21		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	21		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	-35.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	29		Office Depot/142388/Office Depot(R) Brand Ruled Fi		0.00	20.52	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	29		Office Depot/142388/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	29		Office Depot/142388/Office Depot(R) Brand Ruled Fi		0.00	-20.52	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	15		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	35.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	15		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	15		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	-35.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	16		Office Depot/142388/Tru-Ray(R) 50 Recycled Constru		0.00	51.70	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	16		Office Depot/142388/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	16		Office Depot/142388/Tru-Ray(R) 50 Recycled Constru		0.00	-51.70	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	14		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	6		Office Depot/142388/Crayola(R) Artista II(R) Tempe		0.00	18.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	6		Office Depot/142388/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	6		Office Depot/142388/Crayola(R) Artista II(R) Tempe		0.00	-18.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	7		Office Depot/142388/Crayola(R) Artista II(R) Tempe		0.00	20.90	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	20		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	-35.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	10		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	10		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	-31.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	11		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	31.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	11		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	11		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	-31.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	12		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	31.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	12		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	12		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	-31.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	13		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	31.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	13		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	13		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	-31.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	14		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	31.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
 Run Date 01/05/2017  
 Run Time 14:05:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	30100	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2016	REQ_PREENC	REQ339880	7		Office Depot/142388/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	7		Office Depot/142388/Crayola(R) Artista II(R) Tempe		0.00	-20.90	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	8		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	35.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	8		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	8		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	-35.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	9		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	15.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	9		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	9		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	-15.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	10		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	31.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	19		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	19		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	-35.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	22		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	35.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	22		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	22		Office Depot/142388/Riverside(R) Groundwood 100 Re		0.00	-35.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	23		Office Depot/142388/Office Depot(R) Brand Pushpins		0.00	15.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	23		Office Depot/142388/Office Depot(R) Brand Pushpins		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	23		Office Depot/142388/Office Depot(R) Brand Pushpins		0.00	-15.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	24		Office Depot/142388/Sanford(R) Mr. Sketch(R) Water		0.00	89.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	24		Office Depot/142388/Sanford(R) Mr. Sketch(R) Water		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	24		Office Depot/142388/Sanford(R) Mr. Sketch(R) Water		0.00	-89.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	25		Office Depot/142388/Honey-Can-Do Classic Wooden Cl		0.00	35.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	25		Office Depot/142388/Honey-Can-Do Classic Wooden Cl		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	25		Office Depot/142388/Honey-Can-Do Classic Wooden Cl		0.00	-35.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	26		Office Depot/142388/Tatco Pencil Cushion - 1.8 Lon		0.00	29.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	26		Office Depot/142388/Tatco Pencil Cushion - 1.8 Lon		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	26		Office Depot/142388/Tatco Pencil Cushion - 1.8 Lon		0.00	-29.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	27		Office Depot/142388/Prang(R) Ready-To-Use Tempera		0.00	56.78	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	27		Office Depot/142388/Prang(R) Ready-To-Use Tempera		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	27		Office Depot/142388/Prang(R) Ready-To-Use Tempera		0.00	-56.78	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	28		Office Depot/142388/Office Depot(R) Brand Standard		0.00	128.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	28		Office Depot/142388/Office Depot(R) Brand Standard		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	28		Office Depot/142388/Office Depot(R) Brand Standard		0.00	-128.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	30		Office Depot/142388/Office Depot(R) Brand Eraser C		0.00	6.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	30		Office Depot/142388/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	30		Office Depot/142388/Office Depot(R) Brand Eraser C		0.00	-6.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	31		Office Depot/142388/Office Depot(R) Brand Self-Sti		0.00	78.60	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	31		Office Depot/142388/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	30100	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	REQ_PREENC	REQ339880	31		Office Depot/142388/Office Depot(R) Brand Self-Sti	0.00	-78.60	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	32		Office Depot/142388/Office Depot(R) Brand Self-Sti	0.00	18.96	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	32		Office Depot/142388/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	32		Office Depot/142388/Office Depot(R) Brand Self-Sti	0.00	-18.96	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	33		Office Depot/142388/Office Depot(R) Brand Self-Sti	0.00	57.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	33		Office Depot/142388/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	33		Office Depot/142388/Office Depot(R) Brand Self-Sti	0.00	-57.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	34		Office Depot/142388/Avery(R) Hi-Liter(R) Desk-Styl	0.00	59.94	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	34		Office Depot/142388/Avery(R) Hi-Liter(R) Desk-Styl	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	34		Office Depot/142388/Avery(R) Hi-Liter(R) Desk-Styl	0.00	-59.94	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	35		Office Depot/142388/Sharpie(R) Accent(R) Highlight	0.00	36.18	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	35		Office Depot/142388/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339880	35		Office Depot/142388/Sharpie(R) Accent(R) Highlight	0.00	-36.18	0.00	0.00
09/06/2016	REQ_PREENC	REQ341582	2		Office Solutions Business Products & Svc/142388/Ne	0.00	62.08	0.00	0.00
09/06/2016	REQ_PREENC	REQ341582	2		Office Solutions Business Products & Svc/142388/Ne	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341582	2		Office Solutions Business Products & Svc/142388/Ne	0.00	-62.08	0.00	0.00
09/06/2016	REQ_PREENC	REQ341582	1		Office Solutions Business Products & Svc/142388/As	0.00	63.96	0.00	0.00
09/06/2016	REQ_PREENC	REQ341582	1		Office Solutions Business Products & Svc/142388/As	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341582	1		Office Solutions Business Products & Svc/142388/As	0.00	-63.96	0.00	0.00
09/06/2016	REQ_PREENC	REQ341582	3		Office Solutions Business Products & Svc/142388/As	0.00	67.16	0.00	0.00
09/06/2016	REQ_PREENC	REQ341582	3		Office Solutions Business Products & Svc/142388/As	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341582	3		Office Solutions Business Products & Svc/142388/As	0.00	-67.16	0.00	0.00
09/06/2016	REQ_PREENC	REQ341582	4		Office Solutions Business Products & Svc/142388/Ne	0.00	68.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341582	4		Office Solutions Business Products & Svc/142388/Ne	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341582	4		Office Solutions Business Products & Svc/142388/Ne	0.00	-68.00	0.00	0.00
09/08/2016	PO_POENC	0000293216	4	RREQ341582	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	73.44	0.00
09/08/2016	PO_POENC	0000293216	4	RREQ341582	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293216	4	RREQ341582	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-73.44	0.00
09/08/2016	PO_POENC	0000293217	1	RREQ341582	OFFICE SOL-001/Astrobrights(R) Premium FSC Certifi	0.00	0.00	69.08	0.00
09/08/2016	PO_POENC	0000293217	1	RREQ341582	OFFICE SOL-001/Astrobrights(R) Premium FSC Certifi	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293217	1	RREQ341582	OFFICE SOL-001/Astrobrights(R) Premium FSC Certifi	0.00	0.00	-69.08	0.00
09/08/2016	PO_POENC	0000293217	2	RREQ341582	OFFICE SOL-001/Neenah Astrobrights Bright Color Co	0.00	0.00	67.05	0.00
09/08/2016	PO_POENC	0000293217	2	RREQ341582	OFFICE SOL-001/Neenah Astrobrights Bright Color Co	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293217	2	RREQ341582	OFFICE SOL-001/Neenah Astrobrights Bright Color Co	0.00	0.00	-67.05	0.00
09/08/2016	PO_POENC	0000293217	3	RREQ341582	OFFICE SOL-001/Astrobrights(R) Premium FSC Certifi	0.00	0.00	72.53	0.00
09/08/2016	PO_POENC	0000293217	3	RREQ341582	OFFICE SOL-001/Astrobrights(R) Premium FSC Certifi	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293217	3	RREQ341582	OFFICE SOL-001/Astrobrights(R) Premium FSC Certifi	0.00	0.00	-72.53	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	30100	4301	01000	2017				
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund								

Number of Transactions 420 Totals 0.02 0.00 0.00 -0.02 0.00

Number of Transactions 505 Fund Totals 0000s -45,758.07 0.00 0.00 30,861.82 14,896.25

Number of Transactions 505 Resource Totals 30100 -45,758.07 0.00 0.00 30,861.82 14,896.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0113	30103	2455	01000	2017
DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund				

01/04/2017 GL\_JOURNAL PAY0372051 7242 PAYROLL 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll 0.00 0.00 0.00 236.72

Number of Transactions 1 Totals -236.72 0.00 0.00 0.00 236.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0113	30103	3302	01000	2017
DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund				

01/04/2017 GL\_JOURNAL PAY0372051 16322 PAYROLL 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll 0.00 0.00 0.00 18.12

Number of Transactions 1 Totals -18.12 0.00 0.00 0.00 18.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0113	30103	3502	01000	2017
DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

01/04/2017 GL\_JOURNAL PAY0372051 33762 PAYROLL 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll 0.00 0.00 0.00 0.12

Number of Transactions 1 Totals -0.12 0.00 0.00 0.00 0.12

Number of Transactions 3 Fund Totals 0000s -254.96 0.00 0.00 0.00 254.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 86  
Run Date 01/05/2017  
Run Time 14:05:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30103	3502	01000	2017						
DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals 30103	-254.96	0.00	0.00	0.00	254.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	33100	2101	01000	2017						
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3669	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1,707.46	
11/30/2016	GL_JOURNAL	PAY0370430	3644	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		1,707.46	
01/04/2017	GL_JOURNAL	PAY0372051	3717	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		1,515.17	
01/04/2017	GL_JOURNAL	0000372173	2207	PYE	12/31/2016/GL Encumbrance Process/124287 ;Salary f	0.00	0.00	10,552.09		0.00	
Number of Transactions 4						Totals	-15,482.18	0.00	0.00	10,552.09	4,930.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	33100	2112	01000	2017						
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4235	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		2,615.34	
11/30/2016	GL_JOURNAL	PAY0370430	4209	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		2,615.34	
01/04/2017	GL_JOURNAL	PAY0372051	4280	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		2,320.81	
01/04/2017	GL_JOURNAL	0000372173	2772	PYE	12/31/2016/GL Encumbrance Process/148971 ;Salary f	0.00	0.00	16,162.79		0.00	
Number of Transactions 4						Totals	-23,714.28	0.00	0.00	16,162.79	7,551.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	33100	2151	01000	2017						
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
12/08/2016	GL_BD_JRNL	0000371014	51		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00		0.00	
12/08/2016	GL_JOURNAL	PAY0370921	1324	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00		126.50	
Number of Transactions 2						Totals	-126.50	0.00	0.00	0.00	126.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	33100	2165	01000	2017						
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
<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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 01/05/2017  
Run Time 14:05:08

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	2165	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4819	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	96.90	
12/08/2016	GL_JOURNAL	PAY0370921	1700	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	290.70	
Number of Transactions 2						Totals	-387.60	0.00	0.00	387.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	33100	3202	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10872	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	376.68		
10/26/2016	GL_JOURNAL	PAY0367910	10874	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	237.13		
11/30/2016	GL_JOURNAL	PAY0370430	10827	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	363.22		
11/30/2016	GL_JOURNAL	PAY0370430	10829	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	237.13		
01/04/2017	GL_JOURNAL	PAY0372051	11036	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	322.31		
01/04/2017	GL_JOURNAL	PAY0372051	11038	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	210.43		
01/04/2017	GL_JOURNAL	0000372173	8074	PYE	12/31/2016/GL Encumbrance Process/148971 ;PERS_A f	0.00	0.00	2,244.69	0.00		
01/04/2017	GL_JOURNAL	0000372173	8176	PYE	12/31/2016/GL Encumbrance Process/124287 ;PERS_A f	0.00	0.00	1,465.47	0.00		
Number of Transactions 8						Totals	-5,457.06	0.00	0.00	3,710.16	1,746.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	33100	3302	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16088	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	130.62		
10/26/2016	GL_JOURNAL	PAY0367910	16086	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.50		
11/30/2016	GL_JOURNAL	PAY0370430	16062	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	130.63		
11/30/2016	GL_JOURNAL	PAY0370430	16060	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	200.08		
12/08/2016	GL_JOURNAL	PAY0370921	5301	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	22.23		
12/08/2016	GL_JOURNAL	PAY0370921	5302	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	9.69		
01/04/2017	GL_JOURNAL	PAY0372051	16327	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	177.54		
01/04/2017	GL_JOURNAL	PAY0372051	16329	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	115.91		
01/04/2017	GL_JOURNAL	0000372173	12268	PYE	12/31/2016/GL Encumbrance Process/148971 ;OASDI fo	0.00	0.00	1,236.45	0.00		
01/04/2017	GL_JOURNAL	0000372173	12370	PYE	12/31/2016/GL Encumbrance Process/124287 ;OASDI fo	0.00	0.00	807.24	0.00		
Number of Transactions 10						Totals	-3,037.89	0.00	0.00	2,043.69	994.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 01/05/2017  
Run Time 14:05:08

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	3431	01000	2017							
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20654	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	20656	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20639	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20641	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20955	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20957	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16117	PYE	12/31/2016/GL Encumbrance Process/148971 ;VISION f	0.00	0.00	61.20	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	16217	PYE	12/31/2016/GL Encumbrance Process/124287 ;VISION f	0.00	0.00	61.20	0.00	0.00	
Number of Transactions 8						Totals	-183.60	0.00	0.00	122.40	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	33100	3451	01000	2017							
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24533	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
10/26/2016	GL_JOURNAL	PAY0367910	24535	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24536	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
11/30/2016	GL_JOURNAL	PAY0370430	24538	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	24859	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	24861	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	19937	PYE	12/31/2016/GL Encumbrance Process/148971 ;DENTAL f	0.00	0.00	527.40	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	20037	PYE	12/31/2016/GL Encumbrance Process/124287 ;DENTAL f	0.00	0.00	527.40	0.00	0.00	
Number of Transactions 8						Totals	-1,494.75	0.00	0.00	1,054.80	439.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	33100	3471	01000	2017							
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28394	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
10/26/2016	GL_JOURNAL	PAY0367910	28396	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
11/30/2016	GL_JOURNAL	PAY0370430	28415	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
11/30/2016	GL_JOURNAL	PAY0370430	28413	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	PAY0372051	28743	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	PAY0372051	28745	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	0000372173	23738	PYE	12/31/2016/GL Encumbrance Process/148971 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 01/05/2017  
Run Time 14:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3471	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	23838	PYE	12/31/2016/GL Encumbrance Process/124287 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 8						Totals	-26,941.20	0.00	18,207.60	8,733.60

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	2017					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33354	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.35	
10/26/2016	GL_JOURNAL	PAY0367910	33356	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.85	
11/30/2016	GL_JOURNAL	PAY0370430	33396	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.31	
11/30/2016	GL_JOURNAL	PAY0370430	33398	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.85	
12/08/2016	GL_JOURNAL	PAY0370921	7623	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.15	
12/08/2016	GL_JOURNAL	PAY0370921	7624	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.06	
01/04/2017	GL_JOURNAL	PAY0372051	33767	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.16	
01/04/2017	GL_JOURNAL	PAY0372051	33769	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.76	
01/04/2017	GL_JOURNAL	0000372173	28038	PYE	12/31/2016/GL Encumbrance Process/124287 ;UNEMP fo	0.00	0.00	5.28	0.00	
01/04/2017	GL_JOURNAL	0000372173	27936	PYE	12/31/2016/GL Encumbrance Process/148971 ;UNEMP fo	0.00	0.00	8.08	0.00	
Number of Transactions 10						Totals	-19.85	0.00	13.36	6.49

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	3602	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5953	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.91	
11/08/2016	GL_JOURNAL	PWC0369015	5954	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	78.46	
11/08/2016	GL_JOURNAL	PWC0369015	5955	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	51.22	
12/09/2016	GL_JOURNAL	PWC0371039	5665	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	8.72	
12/09/2016	GL_JOURNAL	PWC0371039	5666	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	78.46	
12/09/2016	GL_JOURNAL	PWC0371039	5667	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.80	
12/09/2016	GL_JOURNAL	PWC0371039	5668	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	51.22	
01/04/2017	GL_JOURNAL	0000372173	32162	PYE	12/31/2016/GL Encumbrance Process/148971 ;WKRCMP f	0.00	0.00	484.88	0.00	
01/04/2017	GL_JOURNAL	0000372173	32264	PYE	12/31/2016/GL Encumbrance Process/124287 ;WKRCMP f	0.00	0.00	316.56	0.00	
Number of Transactions 9						Totals	-1,076.23	0.00	801.44	274.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 01/05/2017  
Run Time 14:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	33100	3702	01000	2017							
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2854	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.25		
11/08/2016	GL_JOURNAL	PRM0369014	2853	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.45		
12/09/2016	GL_JOURNAL	PRM0371038	2616	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.45		
12/09/2016	GL_JOURNAL	PRM0371038	2617	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.25		
01/04/2017	GL_JOURNAL	0000372173	36453	PYE	12/31/2016/GL Encumbrance Process/124287 ;RM05 for	0.00	0.00	13.93	0.00		
01/04/2017	GL_JOURNAL	0000372173	36351	PYE	12/31/2016/GL Encumbrance Process/148971 ;RM05 for	0.00	0.00	21.33	0.00		
Number of Transactions 6						Totals	-46.66	0.00	35.26	11.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	33100	3995	01000	2017							
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37975	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.09		
10/26/2016	GL_JOURNAL	PAY0367910	37973	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.20		
11/30/2016	GL_JOURNAL	PAY0370430	38029	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.20		
11/30/2016	GL_JOURNAL	PAY0370430	38031	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.09		
01/04/2017	GL_JOURNAL	PAY0372051	38457	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.30		
01/04/2017	GL_JOURNAL	PAY0372051	38459	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.15		
01/04/2017	GL_JOURNAL	0000372173	40344	PYE	12/31/2016/GL Encumbrance Process/148971 ;LIFE for	0.00	0.00	25.70	0.00		
01/04/2017	GL_JOURNAL	0000372173	40446	PYE	12/31/2016/GL Encumbrance Process/124287 ;LIFE for	0.00	0.00	16.78	0.00		
Number of Transactions 8						Totals	-58.51	0.00	42.48	16.03	
Number of Transactions 87						Fund	Totals 0000s	-78,026.31	0.00	52,746.07	25,280.24
Number of Transactions 87						Resource	Totals 33100	-78,026.31	0.00	52,746.07	25,280.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	53100	2201	13000	2017							
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	4969	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,107.48		
11/30/2016	GL_JOURNAL	PAY0370430	4934	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,275.84		
12/13/2016	GL BD JRNL	0000371389	40		12/13/2016/Transfer appropriation for the Cafeteri	574.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 01/05/2017  
Run Time 14:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	53100	2201	13000	2017						
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/04/2017	GL_JOURNAL	PAY0372051	5024	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,107.48		
01/04/2017	GL_JOURNAL	0000372173	3111	PYE	12/31/2016/GL Encumbrance Process/111003 ;Salary f	0.00	0.00	6,644.85	0.00		
Number of Transactions 5						Totals	-9,561.65	574.00	0.00	6,644.85	3,490.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	53100	3202	13000	2017						
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	10876	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	153.81		
11/30/2016	GL_JOURNAL	PAY0370430	10831	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	177.19		
12/13/2016	GL_BD_JRNL	0000371389	365		12/13/2016/Transfer appropriation for the Cafeteri	179.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	11040	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	153.81		
01/04/2017	GL_JOURNAL	0000372173	8405	PYE	12/31/2016/GL Encumbrance Process/111003 ;PERS_A f	0.00	0.00	922.84	0.00		
Number of Transactions 5						Totals	-1,228.65	179.00	0.00	922.84	484.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	53100	3302	13000	2017						
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	16090	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	84.72		
11/30/2016	GL_JOURNAL	PAY0370430	16064	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	97.60		
12/13/2016	GL_BD_JRNL	0000371389	564		12/13/2016/Transfer appropriation for the Cafeteri	45.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	16331	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	84.72		
01/04/2017	GL_JOURNAL	0000372173	12601	PYE	12/31/2016/GL Encumbrance Process/111003 ;OASDI fo	0.00	0.00	508.33	0.00		
Number of Transactions 5						Totals	-730.37	45.00	0.00	508.33	267.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	53100	3431	13000	2017				
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	20658	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.96
11/30/2016	GL_JOURNAL	PAY0370430	20643	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.96
01/04/2017	GL_JOURNAL	PAY0372051	20959	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.96
01/04/2017	GL_JOURNAL	0000372173	16445	PYE	12/31/2016/GL Encumbrance Process/111003 ;VISION f	0.00	0.00	17.75	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 01/05/2017  
Run Time 14:05:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	53100	3431	13000	2017					
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 4 Totals -26.63 0.00 0.00 17.75 8.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	53100	3451	13000	2017					
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

10/26/2016	GL_JOURNAL	PAY0367910	24537	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	30.14
11/30/2016	GL_JOURNAL	PAY0370430	24540	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	30.14
12/13/2016	GL_BD_JRNL	0000371389	874		12/13/2016/Transfer appropriation for the Cafeteri	27.00	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	24863	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	30.14
01/04/2017	GL_JOURNAL	0000372173	20265	PYE	12/31/2016/GL Encumbrance Process/111003 ;DENTAL f	0.00	0.00	0.00	152.95	0.00

Number of Transactions 5 Totals -216.37 27.00 0.00 152.95 90.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	53100	3471	13000	2017					
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

10/26/2016	GL_JOURNAL	PAY0367910	28398	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	282.58
11/30/2016	GL_JOURNAL	PAY0370430	28417	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	282.58
12/13/2016	GL_BD_JRNL	0000371389	1071		12/13/2016/Transfer appropriation for the Cafeteri	-1,690.00	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	28747	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	282.58
01/04/2017	GL_JOURNAL	0000372173	24066	PYE	12/31/2016/GL Encumbrance Process/111003 ;MEDICA f	0.00	0.00	0.00	2,640.10	0.00

Number of Transactions 5 Totals -5,177.84 -1,690.00 0.00 2,640.10 847.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	53100	3502	13000	2017					
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										

10/26/2016	GL_JOURNAL	PAY0367910	33358	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.55
11/30/2016	GL_JOURNAL	PAY0370430	33400	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.64
01/04/2017	GL_JOURNAL	PAY0372051	33771	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.55
01/04/2017	GL_JOURNAL	0000372173	28269	PYE	12/31/2016/GL Encumbrance Process/111003 ;UNEMP fo	0.00	0.00	0.00	3.32	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 93  
Run Date 01/05/2017  
Run Time 14:05:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	53100	3502	13000	2017							
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 4						Totals	-5.06	0.00	0.00	3.32	1.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	53100	3602	13000	2017							
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PWC0369015	5956	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	33.22	
12/09/2016	GL_JOURNAL	PWC0371039	5669	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	38.28	
12/13/2016	GL_BD_JRNL	0000371389	1404		12/13/2016/Transfer appropriation for the Cafeteri	18.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	32495	PYE	12/31/2016/GL Encumbrance Process/111003 ;WKRCMP f	0.00	0.00	0.00	199.35	0.00	
Number of Transactions 4						Totals	-252.85	18.00	0.00	199.35	71.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	53100	3702	13000	2017							
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PRM0369014	2855	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.09	
12/09/2016	GL_JOURNAL	PRM0371038	2618	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.10	
12/13/2016	GL_BD_JRNL	0000371389	1584		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	36682	PYE	12/31/2016/GL Encumbrance Process/111003 ;RM02 for	0.00	0.00	0.00	0.53	0.00	
Number of Transactions 4						Totals	0.28	1.00	0.00	0.53	0.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	53100	3995	13000	2017							
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	37977	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.73	
11/30/2016	GL_JOURNAL	PAY0370430	38033	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.73	
12/13/2016	GL_BD_JRNL	0000371389	1726		12/13/2016/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	38461	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.73	
01/04/2017	GL_JOURNAL	0000372173	40675	PYE	12/31/2016/GL Encumbrance Process/111003 ;LIFE for	0.00	0.00	0.00	10.57	0.00	
Number of Transactions 5						Totals	-17.76	-2.00	0.00	10.57	5.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 01/05/2017  
Run Time 14:05:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	53100	5736	13000	2017					
	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue									
12/02/2016	GL_BD_JRNL	0000370655	100		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	53100	5737	13000	2017					
	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
12/02/2016	GL_BD_JRNL	0000370657	80		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00
12/02/2016	GL_JOURNAL	0000370651	40	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,477.05
12/02/2016	GL_JOURNAL	0000370660	40	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,379.87
12/02/2016	GL_JOURNAL	0000370666	40	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,697.28
12/06/2016	GL_JOURNAL	0000370836	40	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,697.28
12/13/2016	GL_BD_JRNL	0000371389	2079		12/13/2016/Transfer appropriation for the Cafeteri		-6,252.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-0.52	-6,252.00	0.00	-6,251.48

Number of Transactions 53						Fund	Totals 1000s	-17,217.42	-7,100.00	0.00	11,100.59	-983.17
Number of Transactions 53						Resource	Totals 53100	-17,217.42	-7,100.00	0.00	11,100.59	-983.17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	1192	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2281	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,413.49
11/08/2016	GL_JOURNAL	PAY0368979	1057	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,363.23
11/30/2016	GL_JOURNAL	PAY0370430	2311	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,120.58
12/08/2016	GL_JOURNAL	PAY0370921	871	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	908.82
12/21/2016	GL_JOURNAL	PAY0371733	3343	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	223.20
01/04/2017	GL_JOURNAL	PAY0372051	2401	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	936.06
Number of Transactions 6						Totals	-7,965.38	0.00	0.00	7,965.38

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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	1957	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	109		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	3489	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	911.38
12/21/2016	GL_JOURNAL	PAY0371733	4977	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	27.35
01/04/2017	GL_JOURNAL	PAY0372051	3545	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	283.44
Number of Transactions 4						Totals	-1,222.17	0.00	0.00	1,222.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	1971	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	1491	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	366.85
11/30/2016	GL_JOURNAL	PAY0370430	3536	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	911.42
12/08/2016	GL_JOURNAL	PAY0370921	1234	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	320.99
12/21/2016	GL_JOURNAL	PAY0371733	5149	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	158.69
01/04/2017	GL_JOURNAL	PAY0372051	3611	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	94.48
Number of Transactions 5						Totals	-1,852.43	0.00	0.00	1,852.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	2251	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 2251 - Custodian Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	2127	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	144.28
Number of Transactions 1						Totals	-144.28	0.00	0.00	144.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	2451	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	7023	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	177.64
Number of Transactions 1						Totals	-177.64	0.00	0.00	177.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 01/05/2017  
Run Time 14:05:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	58220	3101	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8150	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	74.96	
11/08/2016	GL_JOURNAL	PAY0368979	3187	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	76.22	
11/08/2016	GL_JOURNAL	PAY0368979	3183	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	46.15	
11/30/2016	GL_BD_JRNL	0000370438	110		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	8075	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	114.63	
11/30/2016	GL_JOURNAL	PAY0370430	8077	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	114.66	
11/30/2016	GL_JOURNAL	PAY0370430	8085	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	95.27	
12/08/2016	GL_JOURNAL	PAY0370921	2689	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	40.37	
12/08/2016	GL_JOURNAL	PAY0370921	2692	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	95.27	
12/21/2016	GL_JOURNAL	PAY0371733	6289	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	19.98	
12/21/2016	GL_JOURNAL	PAY0371733	6291	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3.42	
12/21/2016	GL_JOURNAL	PAY0371733	6302	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	11.41	
01/04/2017	GL_JOURNAL	PAY0372051	8252	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11.89	
01/04/2017	GL_JOURNAL	PAY0372051	8254	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	35.67	
01/04/2017	GL_JOURNAL	PAY0372051	8263	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	78.52	
Number of Transactions 15						Totals	-818.42	0.00	0.00	0.00	818.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	3301	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13340	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	44.40
11/08/2016	GL_JOURNAL	PAY0368979	4952	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	5.33
11/08/2016	GL_JOURNAL	PAY0368979	4956	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	19.77
11/30/2016	GL_BD_JRNL	0000370438	111		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	13276	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	12.25
11/30/2016	GL_JOURNAL	PAY0370430	13278	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	13.23
11/30/2016	GL_JOURNAL	PAY0370430	13287	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	30.75
12/08/2016	GL_JOURNAL	PAY0370921	4156	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	4.32
12/08/2016	GL_JOURNAL	PAY0370921	4159	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	13.18
12/21/2016	GL_JOURNAL	PAY0371733	10521	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.01
12/21/2016	GL_JOURNAL	PAY0371733	10523	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.40
12/21/2016	GL_JOURNAL	PAY0371733	10534	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3.53
01/04/2017	GL_JOURNAL	PAY0372051	13508	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.03
01/04/2017	GL_JOURNAL	PAY0372051	13510	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.11
01/04/2017	GL_JOURNAL	PAY0372051	13519	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	13.56

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	58220	3301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 15 Totals -167.87 0.00 0.00 0.00 167.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	58220	3302	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3302 - OASDI Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PAY0368979	6305	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	11.04
11/30/2016	GL_JOURNAL	PAY0370430	16057	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13.59

Number of Transactions 2 Totals -24.63 0.00 0.00 0.00 24.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	58220	3501	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	30587	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.24
11/08/2016	GL_JOURNAL	PAY0368979	7678	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.18
11/08/2016	GL_JOURNAL	PAY0368979	7682	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.67
11/30/2016	GL_BD_JRNL	0000370438	112		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	30591	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.44
11/30/2016	GL_JOURNAL	PAY0370430	30593	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.45
11/30/2016	GL_JOURNAL	PAY0370430	30602	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.06
12/08/2016	GL_JOURNAL	PAY0370921	6482	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.17
12/08/2016	GL_JOURNAL	PAY0370921	6485	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.45
12/21/2016	GL_JOURNAL	PAY0371733	14602	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.09
12/21/2016	GL_JOURNAL	PAY0371733	14604	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01
12/21/2016	GL_JOURNAL	PAY0371733	14614	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.08
01/04/2017	GL_JOURNAL	PAY0372051	30927	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.04
01/04/2017	GL_JOURNAL	PAY0372051	30929	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.15
01/04/2017	GL_JOURNAL	PAY0372051	30938	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.47

Number of Transactions 15 Totals -5.50 0.00 0.00 0.00 5.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	58220	3502	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 01/05/2017  
Run Time 14:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	3502	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	9031	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.07	
11/30/2016	GL_JOURNAL	PAY0370430	33393	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	3601	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	929	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	40.90	
11/08/2016	GL_JOURNAL	PWC0369015	930	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	72.40	
11/08/2016	GL_JOURNAL	PWC0369015	931	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	11.01	
12/09/2016	GL_BD_JRNL	0000371041	21		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PWC0371039	875	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	27.26	
12/09/2016	GL_JOURNAL	PWC0371039	876	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	63.62	
12/09/2016	GL_JOURNAL	PWC0371039	877	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.63	
12/09/2016	GL_JOURNAL	PWC0371039	878	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	27.34	
12/09/2016	GL_JOURNAL	PWC0371039	879	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	27.34	
Number of Transactions 9						Totals	-279.50	0.00	0.00	279.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	3602	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5957	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.33	
12/09/2016	GL_JOURNAL	PWC0371039	5670	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.33	
Number of Transactions 2						Totals	-9.66	0.00	0.00	9.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	4101	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
09/26/2016	REQ_PREENC	REQ343751	7		Lakeshore Equipment Co/142388/FF335X - Student CD	0.00	168.26	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343751	7		Lakeshore Equipment Co/142388/FF335X - Student CD	0.00	168.26	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343751	7		Lakeshore Equipment Co/142388/FF335X - Student CD	0.00	0.00	0.00	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

Page No. 99  
Run Date 01/05/2017  
Run Time 14:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	4101	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
09/26/2016	REQ_PREENC	REQ343751	7		Lakeshore Equipment Co/142388/FF335X - Student CD	0.00	-168.26	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343751	1		Lakeshore Equipment Co/142388/FD232 - Student CD P	0.00	93.98	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343751	1		Lakeshore Equipment Co/142388/FD232 - Student CD P	0.00	93.98	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343751	1		Lakeshore Equipment Co/142388/FD232 - Student CD P	0.00	0.00	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343751	1		Lakeshore Equipment Co/142388/FD232 - Student CD P	0.00	-93.98	0.00	0.00	
10/11/2016	PO_POENC	0000295918	1	RREQ343751	LAKESHORE CURR/FD232 - Student CD Player - Each	0.00	0.00	101.50	0.00	
10/11/2016	PO_POENC	0000295918	1	RREQ343751	LAKESHORE CURR/FD232 - Student CD Player - Each	0.00	-93.98	0.00	0.00	
10/11/2016	PO_POENC	0000295918	7	RREQ343751	LAKESHORE CURR/FF335X - Student CD Player - Set of	0.00	0.00	181.72	0.00	
10/11/2016	PO_POENC	0000295918	7	RREQ343751	LAKESHORE CURR/FF335X - Student CD Player - Set of	0.00	-168.26	0.00	0.00	
10/21/2016	AP_VOUCHER	00920273	1	P0000295918	LAKESHORE CURR/FD232 - Student CD Player - Ea	0.00	0.00	0.00	101.50	
10/21/2016	AP_VOUCHER	00920273	1	P0000295918	LAKESHORE CURR/FD232 - Student CD Player - Ea	0.00	0.00	-101.50	0.00	
10/21/2016	AP_VOUCHER	00920273	7	P0000295918	LAKESHORE CURR/FF335X - Student CD Player - S	0.00	0.00	0.00	181.72	
10/21/2016	AP_VOUCHER	00920273	7	P0000295918	LAKESHORE CURR/FF335X - Student CD Player - S	0.00	0.00	-181.72	0.00	
Number of Transactions 16						Totals	-283.22	0.00	0.00	283.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2016	PO_POENC	0000283557	1	No REQ.	GOVCONNECTION,/#31472393 Listening First Headphone	0.00	0.00	2,551.35	0.00
07/22/2016	PO_POENC	0000283557	1	No REQ.	GOVCONNECTION,/#31472393 Listening First Headphone	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000283557	1	No REQ.	GOVCONNECTION,/#31472393 Listening First Headphone	0.00	0.00	-2,551.35	0.00
07/22/2016	PO_POENC	0000283557	2	No REQ.	GOVCONNECTION,/#30637926 NX 7000 Wireless Mounse P	0.00	0.00	1,341.02	0.00
07/22/2016	PO_POENC	0000283557	2	No REQ.	GOVCONNECTION,/#30637926 NX 7000 Wireless Mounse P	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000283557	2	No REQ.	GOVCONNECTION,/#30637926 NX 7000 Wireless Mounse P	0.00	0.00	-1,341.02	0.00
07/22/2016	PO_POENC	0000283059	1	No REQ.	UZIBULL-001/AirWave Drop Protect Case for iPad Air	0.00	0.00	2,760.48	0.00
07/22/2016	PO_POENC	0000283059	1	No REQ.	UZIBULL-001/AirWave Drop Protect Case for iPad Air	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000283059	1	No REQ.	UZIBULL-001/AirWave Drop Protect Case for iPad Air	0.00	0.00	-2,760.48	0.00
09/26/2016	REQ_PREENC	REQ343751	8		UZIBULL-001/142388/RE790X - Science Stories Read-A	0.00	317.72	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	8		UZIBULL-001/142388/RE790X - Science Stories Read-A	0.00	-317.72	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	8		UZIBULL-001/142388/RE790X - Science Stories Read-A	0.00	317.72	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	8		UZIBULL-001/142388/RE790X - Science Stories Read-A	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	8		UZIBULL-001/142388/RE790X - Science Stories Read-A	0.00	-317.72	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	9		UZIBULL-001/142388/RE766 - From Seed to Plant Read	0.00	83.66	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	9		UZIBULL-001/142388/RE766 - From Seed to Plant Read	0.00	-83.66	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	9		UZIBULL-001/142388/RE766 - From Seed to Plant Read	0.00	83.66	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 01/05/2017  
Run Time 14:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
09/26/2016	REQ_PREENC	REQ343751	9		UZIBULL-001/142388/RE766 - From Seed to Plant Read	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	9		UZIBULL-001/142388/RE766 - From Seed to Plant Read	0.00	-83.66	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	5		UZIBULL-001/142388/RE165 - Spiders Read-Along	0.00	-83.66	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	6		UZIBULL-001/142388/RE372 - On the Ocean Floor Read	0.00	76.14	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	6		UZIBULL-001/142388/RE372 - On the Ocean Floor Read	0.00	-76.14	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	6		UZIBULL-001/142388/RE372 - On the Ocean Floor Read	0.00	76.14	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	10		UZIBULL-001/142388/RE735X - My First Informational	0.00	261.32	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	10		UZIBULL-001/142388/RE735X - My First Informational	0.00	-261.32	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	10		UZIBULL-001/142388/RE735X - My First Informational	0.00	261.32	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	10		UZIBULL-001/142388/RE735X - My First Informational	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	10		UZIBULL-001/142388/RE735X - My First Informational	0.00	-261.32	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	11		UZIBULL-001/142388/RE741 - Swing Sloth! Read-Along	0.00	53.58	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	3		UZIBULL-001/142388/RE162 - Whales Read-Along	0.00	83.66	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	3		UZIBULL-001/142388/RE162 - Whales Read-Along	0.00	-83.66	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	3		UZIBULL-001/142388/RE162 - Whales Read-Along	0.00	83.66	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	3		UZIBULL-001/142388/RE162 - Whales Read-Along	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	3		UZIBULL-001/142388/RE162 - Whales Read-Along	0.00	-83.66	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	4		UZIBULL-001/142388/RE163 - Sharks Read-Along	0.00	83.66	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	5		UZIBULL-001/142388/RE165 - Spiders Read-Along	0.00	83.66	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	5		UZIBULL-001/142388/RE165 - Spiders Read-Along	0.00	-83.66	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	4		UZIBULL-001/142388/RE163 - Sharks Read-Along	0.00	-83.66	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	4		UZIBULL-001/142388/RE163 - Sharks Read-Along	0.00	83.66	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	4		UZIBULL-001/142388/RE163 - Sharks Read-Along	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	4		UZIBULL-001/142388/RE163 - Sharks Read-Along	0.00	-83.66	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	5		UZIBULL-001/142388/RE165 - Spiders Read-Along	0.00	83.66	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	5		UZIBULL-001/142388/RE165 - Spiders Read-Along	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	6		UZIBULL-001/142388/RE372 - On the Ocean Floor Read	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	6		UZIBULL-001/142388/RE372 - On the Ocean Floor Read	0.00	-76.14	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	7		UZIBULL-001/142388/FF335X - Student CD Player - Se	0.00	-168.26	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	2		UZIBULL-001/142388/RE161 - Wolves Read-Along	0.00	83.66	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	2		UZIBULL-001/142388/RE161 - Wolves Read-Along	0.00	-83.66	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	2		UZIBULL-001/142388/RE161 - Wolves Read-Along	0.00	83.66	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	2		UZIBULL-001/142388/RE161 - Wolves Read-Along	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	2		UZIBULL-001/142388/RE161 - Wolves Read-Along	0.00	-83.66	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	11		UZIBULL-001/142388/RE741 - Swing Sloth! Read-Along	0.00	-53.58	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	11		UZIBULL-001/142388/RE741 - Swing Sloth! Read-Along	0.00	53.58	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	11		UZIBULL-001/142388/RE741 - Swing Sloth! Read-Along	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 101  
Run Date 01/05/2017  
Run Time 14:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
09/26/2016	REQ_PREENC	REQ343751	11		UZIBULL-001/142388/RE741 - Swing Sloth! Read-Along	0.00	-53.58	0.00	0.00
09/26/2016	REQ_PREENC	REQ343751	1		UZIBULL-001/142388/FD232 - Student CD Player - Eac	0.00	-93.98	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	1610	VISTAPR*VI	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	58.96
10/11/2016	PO_POENC	0000295918	8	RREQ343751	LAKESHORE CURR/RE790X - Science Stories Read-Along	0.00	0.00	343.14	0.00
10/11/2016	PO_POENC	0000295918	8	RREQ343751	LAKESHORE CURR/RE790X - Science Stories Read-Along	0.00	-317.72	0.00	0.00
10/11/2016	PO_POENC	0000295918	9	RREQ343751	LAKESHORE CURR/RE766 - From Seed to Plant Read-Alo	0.00	0.00	90.35	0.00
10/11/2016	PO_POENC	0000295918	9	RREQ343751	LAKESHORE CURR/RE766 - From Seed to Plant Read-Alo	0.00	-83.66	0.00	0.00
10/11/2016	PO_POENC	0000295918	10	RREQ343751	LAKESHORE CURR/RE735X - My First Informational Tex	0.00	0.00	282.23	0.00
10/11/2016	PO_POENC	0000295918	10	RREQ343751	LAKESHORE CURR/RE735X - My First Informational Tex	0.00	-261.32	0.00	0.00
10/11/2016	PO_POENC	0000295918	11	RREQ343751	LAKESHORE CURR/RE741 - Swing Sloth! Read-Along	0.00	0.00	57.87	0.00
10/11/2016	PO_POENC	0000295918	11	RREQ343751	LAKESHORE CURR/RE741 - Swing Sloth! Read-Along	0.00	-53.58	0.00	0.00
10/11/2016	PO_POENC	0000295918	2	RREQ343751	LAKESHORE CURR/RE161 - Wolves Read-Along	0.00	0.00	90.35	0.00
10/11/2016	PO_POENC	0000295918	2	RREQ343751	LAKESHORE CURR/RE161 - Wolves Read-Along	0.00	-83.66	0.00	0.00
10/11/2016	PO_POENC	0000295918	3	RREQ343751	LAKESHORE CURR/RE162 - Whales Read-Along	0.00	0.00	90.35	0.00
10/11/2016	PO_POENC	0000295918	3	RREQ343751	LAKESHORE CURR/RE162 - Whales Read-Along	0.00	-83.66	0.00	0.00
10/11/2016	PO_POENC	0000295918	4	RREQ343751	LAKESHORE CURR/RE163 - Sharks Read-Along	0.00	0.00	90.35	0.00
10/11/2016	PO_POENC	0000295918	4	RREQ343751	LAKESHORE CURR/RE163 - Sharks Read-Along	0.00	-83.66	0.00	0.00
10/11/2016	PO_POENC	0000295918	5	RREQ343751	LAKESHORE CURR/RE165 - Spiders Read-Along	0.00	0.00	90.35	0.00
10/11/2016	PO_POENC	0000295918	5	RREQ343751	LAKESHORE CURR/RE165 - Spiders Read-Along	0.00	-83.66	0.00	0.00
10/11/2016	PO_POENC	0000295918	6	RREQ343751	LAKESHORE CURR/RE372 - On the Ocean Floor Read-Alo	0.00	0.00	82.23	0.00
10/11/2016	PO_POENC	0000295918	6	RREQ343751	LAKESHORE CURR/RE372 - On the Ocean Floor Read-Alo	0.00	-76.14	0.00	0.00
10/21/2016	AP_VOUCHER	00920273	2	P0000295918	LAKESHORE CURR/RE161 - Wolves Read-Along	0.00	0.00	0.00	90.35
10/21/2016	AP_VOUCHER	00920273	2	P0000295918	LAKESHORE CURR/RE161 - Wolves Read-Along	0.00	0.00	-90.35	0.00
10/21/2016	AP_VOUCHER	00920273	3	P0000295918	LAKESHORE CURR/RE162 - Whales Read-Along	0.00	0.00	0.00	90.35
10/21/2016	AP_VOUCHER	00920273	3	P0000295918	LAKESHORE CURR/RE162 - Whales Read-Along	0.00	0.00	-90.35	0.00
10/21/2016	AP_VOUCHER	00920273	4	P0000295918	LAKESHORE CURR/RE163 - Sharks Read-Along	0.00	0.00	0.00	90.35
10/21/2016	AP_VOUCHER	00920273	4	P0000295918	LAKESHORE CURR/RE163 - Sharks Read-Along	0.00	0.00	-90.35	0.00
10/21/2016	AP_VOUCHER	00920273	5	P0000295918	LAKESHORE CURR/RE165 - Spiders Read-Along	0.00	0.00	0.00	90.35
10/21/2016	AP_VOUCHER	00920273	5	P0000295918	LAKESHORE CURR/RE165 - Spiders Read-Along	0.00	0.00	-90.35	0.00
10/21/2016	AP_VOUCHER	00920273	6	P0000295918	LAKESHORE CURR/RE372 - On the Ocean Floor Rea	0.00	0.00	0.00	82.23
10/21/2016	AP_VOUCHER	00920273	8	P0000295918	LAKESHORE CURR/RE790X - Science Stories Read-	0.00	0.00	0.00	343.14
10/21/2016	AP_VOUCHER	00920273	8	P0000295918	LAKESHORE CURR/RE790X - Science Stories Read-	0.00	0.00	-343.14	0.00
10/21/2016	AP_VOUCHER	00920273	9	P0000295918	LAKESHORE CURR/RE766 - From Seed to Plant Rea	0.00	0.00	0.00	90.35
10/21/2016	AP_VOUCHER	00920273	9	P0000295918	LAKESHORE CURR/RE766 - From Seed to Plant Rea	0.00	0.00	-90.35	0.00
10/21/2016	AP_VOUCHER	00920273	10	P0000295918	LAKESHORE CURR/RE735X - My First Informationa	0.00	0.00	0.00	282.23
10/21/2016	AP_VOUCHER	00920273	10	P0000295918	LAKESHORE CURR/RE735X - My First Informationa	0.00	0.00	-282.23	0.00
10/21/2016	AP_VOUCHER	00920273	11	P0000295918	LAKESHORE CURR/RE741 - Swing Sloth! Read-Alo	0.00	0.00	0.00	57.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 102  
Run Date 01/05/2017  
Run Time 14:05:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
10/21/2016	AP_VOUCHER	00920273	11	P0000295918	LAKESHORE CURR/RE741 - Swing Sloth! Read-Alo		0.00	0.00	-57.87	0.00
10/21/2016	AP_VOUCHER	00920273	6	P0000295918	LAKESHORE CURR/RE372 - On the Ocean Floor Rea		0.00	0.00	-82.23	0.00
11/01/2016	AP_VOUCHER	00922488	1	P0000280189	HARBOR FREIGHT/6 inch digital caliper pittsbu		0.00	0.00	0.00	476.42
11/01/2016	AP_VOUCHER	00922488	1	P0000280189	HARBOR FREIGHT/6 inch digital caliper pittsbu		0.00	0.00	-466.30	0.00
11/01/2016	AP_VOUCHER	00922488	2	P0000280189	HARBOR FREIGHT/Shipping		0.00	0.00	0.00	7.15
11/01/2016	AP_VOUCHER	00922488	2	P0000280189	HARBOR FREIGHT/Shipping		0.00	0.00	-7.55	0.00
11/04/2016	AP_VOUCHER	00923665	4	P0000295207	MEREDITH D-001/TONER CYAN HP CE411A COMPATABL		0.00	0.00	0.00	170.64
11/04/2016	AP_VOUCHER	00923665	4	P0000295207	MEREDITH D-001/TONER CYAN HP CE411A COMPATABL		0.00	0.00	-170.64	0.00
11/04/2016	AP_VOUCHER	00923665	5	P0000295207	MEREDITH D-001/TONER YELLOW HP CE412A COMPATA		0.00	0.00	0.00	170.64
11/04/2016	AP_VOUCHER	00923665	5	P0000295207	MEREDITH D-001/TONER YELLOW HP CE412A COMPATA		0.00	0.00	-170.64	0.00
11/04/2016	AP_VOUCHER	00923665	6	P0000295207	MEREDITH D-001/TONER BLACK HP CE410A COMPATAB		0.00	0.00	0.00	149.04
11/04/2016	AP_VOUCHER	00923665	6	P0000295207	MEREDITH D-001/TONER BLACK HP CE410A COMPATAB		0.00	0.00	-149.04	0.00
11/04/2016	AP_VOUCHER	00923665	7	P0000295207	MEREDITH D-001/TONER MAGENTA HP CE413A COMPAT		0.00	0.00	0.00	170.64
11/04/2016	AP_VOUCHER	00923665	7	P0000295207	MEREDITH D-001/TONER MAGENTA HP CE413A COMPAT		0.00	0.00	-170.64	0.00
11/07/2016	GL_JOURNAL	PCD0368827	1394	SIGNSONTHE	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/STEAM Gran		0.00	0.00	0.00	314.38
11/07/2016	GL_JOURNAL	PCD0368827	1400	VISTAPR*VI	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/STEAM Gran		0.00	0.00	0.00	401.28
11/07/2016	GL_JOURNAL	PCD0368827	1430	VISTAPR*VI	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Thank You		0.00	0.00	0.00	48.16
11/07/2016	GL_JOURNAL	PCD0368827	1431	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/STEAM Text		0.00	0.00	0.00	93.81
11/07/2016	GL_JOURNAL	PCD0368827	1432	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/STEAM Text		0.00	0.00	0.00	60.08
11/07/2016	GL_JOURNAL	PCD0368827	1433	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/STEAM Text		0.00	0.00	0.00	67.79
11/07/2016	GL_JOURNAL	PCD0368827	1434	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/STEAM Text		0.00	0.00	0.00	266.69
11/07/2016	GL_JOURNAL	PCD0368827	1435	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/STEAM Text		0.00	0.00	0.00	27.44
11/07/2016	GL_JOURNAL	PCD0368827	1436	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/STEAM Text		0.00	0.00	0.00	7.55
11/07/2016	GL_JOURNAL	PCD0368827	1437	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/STEAM Text		0.00	0.00	0.00	38.81
11/07/2016	GL_JOURNAL	PCD0368827	1438	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/STEAM Text		0.00	0.00	0.00	25.88
11/07/2016	GL_JOURNAL	PCD0368827	1439	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/STEAM Text		0.00	0.00	0.00	79.16
11/07/2016	GL_JOURNAL	PCD0368827	1440	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/STEAM Text		0.00	0.00	0.00	4.28
11/07/2016	GL_JOURNAL	PCD0368827	1441	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/STEAM Text		0.00	0.00	0.00	4.28
11/07/2016	GL_JOURNAL	PCD0368827	1442	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/STEAM Text		0.00	0.00	0.00	4.28
11/07/2016	GL_JOURNAL	PCD0368827	1443	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/STEAM Text		0.00	0.00	0.00	4.28
11/07/2016	GL_JOURNAL	PCD0368827	1444	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/STEAM Text		0.00	0.00	0.00	8.59
11/07/2016	GL_JOURNAL	PCD0368827	1445	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/STEAM Text		0.00	0.00	0.00	46.96
11/07/2016	GL_JOURNAL	PCD0368827	1446	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/STEAM Text		0.00	0.00	0.00	25.86
11/07/2016	GL_JOURNAL	PCD0368827	1448	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/STEAM Text		0.00	0.00	0.00	8.59
11/18/2016	GL_JOURNAL	UTX0369884	380	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016		0.00	0.00	0.00	3.75
11/18/2016	GL_JOURNAL	UTX0369884	381	AMAZON.COM	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016		0.00	0.00	0.00	7.50
11/18/2016	GL_JOURNAL	UTX0369884	382	AMAZON.COM	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016		0.00	0.00	0.00	4.80

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

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

Page No. 103  
Run Date 01/05/2017  
Run Time 14:05:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
11/18/2016	GL_JOURNAL	UTX0369884	383	AMAZON.COM	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.00	5.42
11/18/2016	GL_JOURNAL	UTX0369884	384	AMAZON.COM	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.00	21.33
11/18/2016	GL_JOURNAL	UTX0369884	385	AMAZON.COM	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.00	2.19
11/18/2016	GL_JOURNAL	UTX0369884	386	AMAZON.COM	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.00	0.60
11/18/2016	GL_JOURNAL	UTX0369884	387	AMAZON.COM	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.00	3.10
11/18/2016	GL_JOURNAL	UTX0369884	388	AMAZON.COM	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.00	2.07
11/18/2016	GL_JOURNAL	UTX0369884	389	AMAZON.COM	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.00	6.33
11/18/2016	GL_JOURNAL	UTX0369884	390	AMAZON.COM	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.00	0.34
11/18/2016	GL_JOURNAL	UTX0369884	391	AMAZON.COM	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.00	0.34
11/18/2016	GL_JOURNAL	UTX0369884	392	AMAZON.COM	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.00	0.34
11/18/2016	GL_JOURNAL	UTX0369884	393	AMAZON.COM	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.00	0.34
11/18/2016	GL_JOURNAL	UTX0369884	394	AMAZON.COM	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.00	0.68
11/18/2016	GL_JOURNAL	UTX0369884	395	AMAZON.COM	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.00	2.06
11/18/2016	GL_JOURNAL	UTX0369884	396	AMAZON.COM	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.00	0.68
11/23/2016	AP_VOUCHER	00927254	1	P0000280676	LEGO EDUCA-001/5005025 EV3 Curr Solution 16 S	0.00	0.00	0.00	0.00	4,304.93
11/23/2016	AP_VOUCHER	00927254	1	P0000280676	LEGO EDUCA-001/5005025 EV3 Curr Solution 16 S	0.00	0.00	0.00	-4,179.55	0.00
11/23/2016	AP_VOUCHER	00927254	2	P0000280676	LEGO EDUCA-001/5003511 StoryStarter 15 Studen	0.00	0.00	0.00	0.00	809.77
11/23/2016	AP_VOUCHER	00927254	2	P0000280676	LEGO EDUCA-001/5003511 StoryStarter 15 Studen	0.00	0.00	0.00	-786.19	0.00
11/23/2016	AP_VOUCHER	00927254	3	P0000280676	LEGO EDUCA-001/5004832 WeDo 2.0 ReadyGo 16 St	0.00	0.00	0.00	0.00	1,520.65
11/23/2016	AP_VOUCHER	00927254	3	P0000280676	LEGO EDUCA-001/5004832 WeDo 2.0 ReadyGo 16 St	0.00	0.00	0.00	-1,476.36	0.00
11/23/2016	AP_VOUCHER	00927254	4	P0000280676	LEGO EDUCA-001/5003509 BTE 15-Students Classr	0.00	0.00	0.00	0.00	1,001.11
11/23/2016	AP_VOUCHER	00927254	4	P0000280676	LEGO EDUCA-001/5003509 BTE 15-Students Classr	0.00	0.00	0.00	-971.95	0.00
11/23/2016	AP_VOUCHER	00927254	5	P0000280676	LEGO EDUCA-001/5003505 Mechanisms 16 Student	0.00	0.00	0.00	0.00	3,398.32
11/23/2016	AP_VOUCHER	00927254	5	P0000280676	LEGO EDUCA-001/5003505 Mechanisms 16 Student	0.00	0.00	0.00	-3,299.35	0.00
11/23/2016	AP_VOUCHER	00927254	6	P0000280676	LEGO EDUCA-001/5003501 Simple and Powered Ma	0.00	0.00	0.00	0.00	1,569.54
11/23/2016	AP_VOUCHER	00927254	6	P0000280676	LEGO EDUCA-001/5003501 Simple and Powered Ma	0.00	0.00	0.00	-1,523.83	0.00
11/23/2016	AP_VOUCHER	00927254	7	P0000280676	LEGO EDUCA-001/More to Math 16- Students Pack	0.00	0.00	0.00	0.00	667.39
11/23/2016	AP_VOUCHER	00927254	7	P0000280676	LEGO EDUCA-001/More to Math 16- Students Pack	0.00	0.00	0.00	-647.95	0.00
11/23/2016	AP_VOUCHER	00927254	8	P0000280676	LEGO EDUCA-001/5004836 WeDo 2.0 Machines 16-	0.00	0.00	0.00	0.00	1,473.88
11/23/2016	AP_VOUCHER	00927254	8	P0000280676	LEGO EDUCA-001/5004836 WeDo 2.0 Machines 16-	0.00	0.00	0.00	-1,430.95	0.00
11/23/2016	AP_VOUCHER	00927254	9	P0000280676	LEGO EDUCA-001/5003493 early simple machines	0.00	0.00	0.00	0.00	1,314.80
11/23/2016	AP_VOUCHER	00927254	9	P0000280676	LEGO EDUCA-001/5003493 early simple machines	0.00	0.00	0.00	-1,276.51	0.00
12/02/2016	REQ_PREENC	REQ349618	1		Office Solutions Business Products & Svc/142388/Mo	0.00	186.48	0.00	0.00	0.00
12/02/2016	PO_POENC	0000299385	1	RREQ349618	OFFICE SOL-001/Model Magic Modeling Compound 8 oz	0.00	0.00	0.00	201.40	0.00
12/02/2016	PO_POENC	0000299385	1	RREQ349618	OFFICE SOL-001/Model Magic Modeling Compound 8 oz	0.00	-186.48	0.00	0.00	0.00
12/06/2016	AP_VOUCHER	00929005	1	P0000299385	OFFICE SOL-001/Model Magic Modeling Compound	0.00	0.00	0.00	0.00	201.40
12/06/2016	AP_VOUCHER	00929005	1	P0000299385	OFFICE SOL-001/Model Magic Modeling Compound	0.00	0.00	0.00	-201.40	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

Page No. 104  
Run Date 01/05/2017  
Run Time 14:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	58220	4301	01000	2017							
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund											
12/13/2016	REQ_PREENC	REQ350594	1		Govconnection, Inc./142388/HEADPHONE CALIFONE 2800	0.00	648.52	0.00	0.00		
12/13/2016	REQ_PREENC	REQ350664	7		Arey Jones Educational Solutions/142388/LENOVO THI	0.00	22.74	0.00	0.00		
12/13/2016	REQ_PREENC	REQ350664	8		Arey Jones Educational Solutions/142388/DRIVE LG S	0.00	31.75	0.00	0.00		
12/13/2016	REQ_PREENC	REQ350664	1		Arey Jones Educational Solutions/142388/RECYCLING	0.00	3.00	0.00	0.00		
12/13/2016	REQ_PREENC	REQ350664	2		Arey Jones Educational Solutions/142388/SDUSD CONF	0.00	64.50	0.00	0.00		
12/13/2016	REQ_PREENC	REQ350664	3		Arey Jones Educational Solutions/142388/USB OPTICA	0.00	9.75	0.00	0.00		
12/13/2016	REQ_PREENC	REQ350664	4		Arey Jones Educational Solutions/142388/LENOVO PRE	0.00	18.85	0.00	0.00		
12/13/2016	REQ_PREENC	REQ350664	5		Arey Jones Educational Solutions/142388/LENOVO THI	0.00	116.99	0.00	0.00		
12/13/2016	REQ_PREENC	REQ350691	1		Staples/142388/PRINTER HP M452dw	0.00	323.98	0.00	0.00		
12/15/2016	PO_POENC	0000300300	1	RREQ350594	GOVCONNECTION,/HEADPHONE CALIFONE 2800-BKP BLACK	0.00	0.00	700.40	0.00		
12/15/2016	PO_POENC	0000300300	1	RREQ350594	GOVCONNECTION,/HEADPHONE CALIFONE 2800-BKP BLACK	0.00	-648.52	0.00	0.00		
12/29/2016	PO_POENC	0000300733	7	RREQ350664	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	24.56	0.00		
12/29/2016	PO_POENC	0000300733	7	RREQ350664	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	-22.74	0.00	0.00		
12/29/2016	PO_POENC	0000300733	8	RREQ350664	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	34.29	0.00		
12/29/2016	PO_POENC	0000300733	8	RREQ350664	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	-31.75	0.00	0.00		
12/29/2016	PO_POENC	0000300733	1	RREQ350664	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	3.00	0.00		
12/29/2016	PO_POENC	0000300733	1	RREQ350664	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	-3.00	0.00	0.00		
12/29/2016	PO_POENC	0000300733	2	RREQ350664	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	64.50	0.00		
12/29/2016	PO_POENC	0000300733	2	RREQ350664	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	-64.50	0.00	0.00		
12/29/2016	PO_POENC	0000300733	3	RREQ350664	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	10.53	0.00		
12/29/2016	PO_POENC	0000300733	3	RREQ350664	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	-9.75	0.00	0.00		
12/29/2016	PO_POENC	0000300733	4	RREQ350664	AREY JONES-001/LENOVO PREFERRED PRO USB KEYBOARD 7	0.00	0.00	20.36	0.00		
12/29/2016	PO_POENC	0000300733	4	RREQ350664	AREY JONES-001/LENOVO PREFERRED PRO USB KEYBOARD 7	0.00	-18.85	0.00	0.00		
12/29/2016	PO_POENC	0000300733	5	RREQ350664	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	126.35	0.00		
12/29/2016	PO_POENC	0000300733	5	RREQ350664	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	-116.99	0.00	0.00		
Number of Transactions 190						Totals	-3,473.74	0.00	-1,065.32	-15,743.46	20,282.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	58220	4491	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
07/22/2016	PO_POENC	0000282682	1	No REQ.	TROXELL COMMUN/CARRIER 30 CHARGE ONLY CART LARGE B	0.00	0.00	3,650.40	0.00
07/22/2016	PO_POENC	0000282682	1	No REQ.	TROXELL COMMUN/CARRIER 30 CHARGE ONLY CART LARGE B	0.00	0.00	-108.00	0.00
07/22/2016	PO_POENC	0000282682	1	No REQ.	TROXELL COMMUN/CARRIER 30 CHARGE ONLY CART LARGE B	0.00	0.00	-3,650.40	0.00
12/13/2016	REQ_PREENC	REQ350658	1		B & H Photo Video, Inc./142388/DOCUMENT CAMERA LUM	0.00	557.99	0.00	0.00
12/13/2016	REQ_PREENC	REQ350664	6		Arey Jones Educational Solutions/142388/COMPUTER L	0.00	1,188.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	4491	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
12/15/2016	PO_POENC	0000300302	1	RREQ350658	B & H PHOTO VI/DOCUMENT CAMERA LUMENS DC192 LADIBU	0.00	0.00	602.63	0.00	
12/15/2016	PO_POENC	0000300302	1	RREQ350658	B & H PHOTO VI/DOCUMENT CAMERA LUMENS DC192 LADIBU	0.00	-557.99	0.00	0.00	
12/29/2016	PO_POENC	0000300733	6	RREQ350664	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	1,283.04	0.00	
12/29/2016	PO_POENC	0000300733	6	RREQ350664	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	-1,188.00	0.00	0.00	
Number of Transactions 9						Totals	-1,777.67	0.00	1,777.67	0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0113	58220	5203	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
10/28/2016	GL_BD_JRNL	0000368058	1		10/28/2016/create new account string/	0.00	0.00	0.00	0.00	
10/28/2016	EX_TRVAUTH	0000034510	4		E128796 MILESSD	0.00	0.00	31.32	0.00	
11/08/2016	EX_EXSHEET	0000148060	2		TA0000034510 E128796 MILESSD	0.00	0.00	0.00	31.32	
12/07/2016	GL_BD_JRNL	0000370887	1		12/07/2016/create new account string/	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-62.64	0.00	31.32	31.32

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0113	58220	5209	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local Fund 01000 - General Fund										
10/28/2016	EX_TRVAUTH	0000034510	3		E128796 CONFRNC	0.00	0.00	60.00	0.00	
11/08/2016	EX_EXSHEET	0000148060	1		TA0000034510 E128796 CONFRNC	0.00	0.00	0.00	60.00	
Number of Transactions 2						Totals	-120.00	0.00	60.00	60.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0113	58220	5721	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366743	9		10/06/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00
10/06/2016	GL_JOURNAL	0000366740	15	J#51486	10/06/2016/Printing Services: September 2016/FR F1	0.00	0.00	0.00	4.33
11/04/2016	GL_JOURNAL	0000368729	278	J#51632	10/31/2016/Printing Services: October 2016/FR PK 2	0.00	0.00	0.00	19.24
12/05/2016	GL_JOURNAL	0000370721	150	J#51977	12/05/2016/Printing Services: November 2016/Frankl	0.00	0.00	0.00	16.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 106  
Run Date 01/05/2017  
Run Time 14:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	58220	5721	01000	2017				
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

Number of Transactions 4 Totals -40.46 0.00 0.00 0.00 40.46

DeptID	Resource	Account	Fund	Budget Period
0113	58220	5841	01000	2017
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5841 - Software License Fund 01000 - General Fund				

12/12/2016	REQ_PREENC	REQ350524	1		BrainPOP LLC/142388/SOFTWARE LICENSE BRAINPOP	0.00	4,131.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350517	1		BrainPOP LLC/142388/ONLINE SUBSCRIPTION BRAINPOP	0.00	8,262.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350517	1		BrainPOP LLC/142388/ONLINE SUBSCRIPTION BRAINPOP	0.00	-8,262.00	0.00	0.00
12/15/2016	PO_POENC	0000300298	1	RREQ350524	BRAINPOP L-001/UNLIMITED ACCESS TO BRAINPOP BRAINP	0.00	0.00	4,131.00	0.00
12/15/2016	PO_POENC	0000300298	1	RREQ350524	BRAINPOP L-001/UNLIMITED ACCESS TO BRAINPOP BRAINP	0.00	-4,131.00	0.00	0.00

Number of Transactions 5 Totals -4,131.00 0.00 0.00 4,131.00 0.00

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

07/21/2016	PO_POENC	0000287149	1	No REQ.	SCIENCE DE-001/Science Delivered	0.00	0.00	-2,538.00	0.00
07/21/2016	PO_POENC	0000287149	1	No REQ.	SCIENCE DE-001/Science Delivered	0.00	0.00	2,538.00	0.00
07/21/2016	PO_POENC	0000287149	1	No REQ.	SCIENCE DE-001/Science Delivered	0.00	0.00	0.00	0.00
10/03/2016	AP_VOUCHER	00916012	1	P0000281718	3R'S ROBOT-001/STEAM Education and enrichment	0.00	0.00	0.00	350.00
10/03/2016	AP_VOUCHER	00916012	1	P0000281718	3R'S ROBOT-001/STEAM Education and enrichment	0.00	0.00	-350.00	0.00
11/17/2016	REQ_PREENC	REQ348808	1		142388/Treobytes After School Club	0.00	10,000.00	0.00	0.00
12/14/2016	PO_POENC	0000300174	1	RREQ348808	TREOBYTES-001/Treobytes After School Club	0.00	0.00	10,000.00	0.00
12/14/2016	PO_POENC	0000300174	1	RREQ348808	TREOBYTES-001/Treobytes After School Club	0.00	-10,000.00	0.00	0.00
12/14/2016	AP_VOUCHER	00930737	1	P0000300174	TREOBYTES-001/Treobytes After School Club	0.00	0.00	0.00	3,000.00
12/14/2016	AP_VOUCHER	00930737	1	P0000300174	TREOBYTES-001/Treobytes After School Club	0.00	0.00	-3,000.00	0.00
12/14/2016	AP_VOUCHER	00930738	1	P0000300174	TREOBYTES-001/Treobytes After School Club	0.00	0.00	0.00	1,520.00
12/14/2016	AP_VOUCHER	00930738	1	P0000300174	TREOBYTES-001/Treobytes After School Club	0.00	0.00	-1,520.00	0.00
12/14/2016	AP_VOUCHER	00930740	1	P0000300174	TREOBYTES-001/Treobytes After School Club	0.00	0.00	0.00	1,140.00
12/14/2016	AP_VOUCHER	00930740	1	P0000300174	TREOBYTES-001/Treobytes After School Club	0.00	0.00	-1,140.00	0.00

Number of Transactions 14 Totals -10,000.00 0.00 0.00 3,990.00 6,010.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
Run Date 01/05/2017  
Run Time 14:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	58220	5913	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5913 - Telephone Data com Lines Fund 01000 - General Fund									
12/13/2016	GL_BD_JRNL	0000371377	1		12/13/2016/To open account and set up zero budget.	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 322						Fund	Totals 0000s	-32,556.37	0.00
Number of Transactions 322						Resource	Totals 58220	-32,556.37	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	58225	1109	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1062	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,647.60
11/30/2016	GL_JOURNAL	PAY0370430	1079	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,647.60
12/21/2016	GL_JOURNAL	PAY0371733	1094	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,147.15
12/21/2016	GL_JOURNAL	PAY0371733	1093	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	431.20
12/28/2016	GL_JOURNAL	0000371957	1	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	-431.20
01/04/2017	GL_JOURNAL	PAY0372051	1086	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,876.53
01/04/2017	GL_JOURNAL	0000372173	1168	PYE	12/31/2016/GL Encumbrance Process/124129 ;Salary f	0.00	0.00	47,259.17	0.00
Number of Transactions 7						Totals	-71,578.05	0.00	47,259.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	58225	3101	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8151	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	962.07
11/30/2016	GL_JOURNAL	PAY0370430	8086	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	962.07
12/21/2016	GL_JOURNAL	PAY0371733	6303	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	144.31
12/21/2016	GL_JOURNAL	PAY0371733	6301	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	54.25
12/28/2016	GL_JOURNAL	0000371957	3	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	-54.24
01/04/2017	GL_JOURNAL	PAY0372051	8264	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	990.86
01/04/2017	GL_JOURNAL	0000372173	6817	PYE	12/31/2016/GL Encumbrance Process/124129 ;STRS for	0.00	0.00	5,945.20	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

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

Page No. 108  
Run Date 01/05/2017  
Run Time 14:05:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	58225	3101	01000	2017							
DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 7						Totals	-9,004.52	0.00	0.00	5,945.20	3,059.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	58225	3301	01000	2017							
DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13341	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	111.30	
11/30/2016	GL_JOURNAL	PAY0370430	13288	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	111.03	
12/21/2016	GL_JOURNAL	PAY0371733	10535	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	16.63	
12/21/2016	GL_JOURNAL	PAY0371733	10533	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	6.25	
12/28/2016	GL_JOURNAL	0000371957	2	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	-6.25	
01/04/2017	GL_JOURNAL	PAY0372051	13520	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	114.36	
01/04/2017	GL_JOURNAL	0000372173	11011	PYE	12/31/2016/GL Encumbrance Process/124129 ;FMED for	0.00	0.00	0.00	685.26	0.00	
Number of Transactions 7						Totals	-1,038.58	0.00	0.00	685.26	353.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	58225	3421	01000	2017							
DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18809	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18772	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19080	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	15164	PYE	12/31/2016/GL Encumbrance Process/124129 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	58225	3441	01000	2017							
DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22689	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22670	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22985	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18985	PYE	12/31/2016/GL Encumbrance Process/124129 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	58225	3441	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals -839.19 0.00 0.00 527.40 311.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	58225	3461	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	26564	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,767.60
11/30/2016	GL_JOURNAL	PAY0370430	26563	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,767.60
01/04/2017	GL_JOURNAL	PAY0372051	26885	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,767.60
01/04/2017	GL_JOURNAL	0000372173	22788	PYE	12/31/2016/GL Encumbrance Process/124129 ;MEDICA f	0.00	0.00	9,103.80	0.00

Number of Transactions 4 Totals -14,406.60 0.00 0.00 9,103.80 5,302.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	58225	3501	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	30588	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.83
11/30/2016	GL_JOURNAL	PAY0370430	30603	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.82
12/21/2016	GL_JOURNAL	PAY0371733	14615	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.57
12/21/2016	GL_JOURNAL	PAY0371733	14613	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.21
12/28/2016	GL_JOURNAL	0000371957	4	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	-0.22
01/04/2017	GL_JOURNAL	PAY0372051	30939	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.93
01/04/2017	GL_JOURNAL	0000372173	26679	PYE	12/31/2016/GL Encumbrance Process/124129 ;UNEMP fo	0.00	0.00	23.63	0.00

Number of Transactions 7 Totals -35.77 0.00 0.00 23.63 12.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	58225	3601	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	932	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	229.43
12/09/2016	GL_JOURNAL	PWC0371039	880	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	229.43
12/28/2016	GL_JOURNAL	0000371957	5	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	-12.94
01/04/2017	GL_JOURNAL	0000372173	30905	PYE	12/31/2016/GL Encumbrance Process/124129 ;WKRCMP f	0.00	0.00	1,417.78	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
Run Date 01/05/2017  
Run Time 14:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	58225	3601	01000	2017							
DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4					Totals	-1,863.70	0.00	0.00	1,417.78	445.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	58225	3701	01000	2017							
DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	410	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.87		
12/09/2016	GL_JOURNAL	PRM0371038	430	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.87		
12/28/2016	GL_JOURNAL	0000371957	6	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	-1.23		
01/04/2017	GL_JOURNAL	0000372173	35111	PYE	12/31/2016/GL Encumbrance Process/124129 ;RM01 for	0.00	0.00	135.16	0.00		
Number of Transactions 4					Totals	-177.67	0.00	0.00	135.16	42.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	58225	3985	01000	2017							
DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36097	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.93		
11/30/2016	GL_JOURNAL	PAY0370430	36130	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.93		
01/04/2017	GL_JOURNAL	PAY0372051	36540	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.29		
01/04/2017	GL_JOURNAL	0000372173	39306	PYE	12/31/2016/GL Encumbrance Process/124129 ;LIFE for	0.00	0.00	75.14	0.00		
Number of Transactions 4					Totals	-111.29	0.00	0.00	75.14	36.15	
Number of Transactions 52					Fund	Totals 0000s	-99,147.17	0.00	0.00	65,233.74	33,913.43
Number of Transactions 52					Resource	Totals 58225	-99,147.17	0.00	0.00	65,233.74	33,913.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	60101	5100	01000	2017							
DeptID 0113 - Franklin Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
10/11/2016	AP_VOUCHER	00917820	1	P0000291320	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	0.00	22,461.24		
10/11/2016	AP_VOUCHER	00917820	1	P0000291320	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	-22,461.24	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

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

Page No. 111  
Run Date 01/05/2017  
Run Time 14:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	60101	5100	01000	2017							
DeptID 0113 - Franklin Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
11/03/2016	AP_VOUCHER	00923194	1	P0000291320	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	0.00	4,752.77		
11/03/2016	AP_VOUCHER	00923194	1	P0000291320	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	-4,752.77	0.00		
12/05/2016	AP_VOUCHER	00928642	1	P0000291320	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	-13,276.67	0.00		
12/05/2016	AP_VOUCHER	00928642	1	P0000291320	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	0.00	13,276.67		
12/21/2016	AP_VOUCHER	00932054	1	P0000291320	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	0.00	14,833.14		
12/21/2016	AP_VOUCHER	00932054	1	P0000291320	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	-14,833.14	0.00		
12/22/2016	AP_VOUCHER	00932347	1	P0000291320	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	0.00	13,318.68		
12/22/2016	AP_VOUCHER	00932347	1	P0000291320	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	-13,318.68	0.00		
Number of Transactions 10						Totals	0.00	0.00	-68,642.50	68,642.50	
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	-68,642.50	68,642.50
Number of Transactions 10						Resource	Totals 60101	0.00	0.00	-68,642.50	68,642.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	60102	1157	01000	2017							
DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	74	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	554.77		
11/30/2016	GL_JOURNAL	PAY0370430	1354	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	611.47		
12/08/2016	GL_JOURNAL	PAY0370921	72	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	552.77		
12/21/2016	GL_JOURNAL	PAY0371733	1407	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	51.57		
01/04/2017	GL_JOURNAL	PAY0372051	1370	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	940.41		
Number of Transactions 5						Totals	-2,710.99	0.00	0.00	2,710.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	60102	3101	01000	2017							
DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	3189	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	69.79		
11/30/2016	GL_JOURNAL	PAY0370430	8089	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	76.92		
12/08/2016	GL_JOURNAL	PAY0370921	2694	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	69.54		
12/21/2016	GL_JOURNAL	PAY0371733	6307	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	6.48		
<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

Page No. 112  
Run Date 01/05/2017  
Run Time 14:05:08

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	60102	3101	01000	2017					
DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	8267	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	118.30
Number of Transactions 5						Totals	-341.03	0.00	0.00	341.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	60102	3301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	4958	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	2.63
11/30/2016	GL_JOURNAL	PAY0370430	13290	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4.36
12/08/2016	GL_JOURNAL	PAY0370921	4161	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	5.31
12/21/2016	GL_JOURNAL	PAY0371733	10538	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.37
01/04/2017	GL_JOURNAL	PAY0372051	13522	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	8.08
Number of Transactions 5						Totals	-20.75	0.00	0.00	20.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	60102	3501	01000	2017					
DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	7684	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.27
11/30/2016	GL_JOURNAL	PAY0370430	30606	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.31
12/08/2016	GL_JOURNAL	PAY0370921	6487	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.28
12/21/2016	GL_JOURNAL	PAY0371733	14618	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.01
01/04/2017	GL_JOURNAL	PAY0372051	30942	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.46
Number of Transactions 5						Totals	-1.33	0.00	0.00	1.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	60102	3601	01000	2017					
DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	933	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	16.64
12/09/2016	GL_JOURNAL	PWC0371039	881	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	16.58
12/09/2016	GL_JOURNAL	PWC0371039	882	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	18.34

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

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

Page No. 113  
Run Date 01/05/2017  
Run Time 14:05:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	60102	3601	01000	2017							
	DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 3						Totals	-51.56	0.00	0.00	0.00	51.56	
Number of Transactions 23						Fund	Totals 0000s	-3,125.66	0.00	0.00	0.00	3,125.66
Number of Transactions 23						Resource	Totals 60102	-3,125.66	0.00	0.00	0.00	3,125.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	65003	1107	01000	2017							
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	219	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	13,620.84		
11/08/2016	GL_JOURNAL	PAY0368979	8	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	541.00		
11/30/2016	GL_JOURNAL	PAY0370430	220	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	14,230.98		
12/08/2016	GL_JOURNAL	PAY0370921	23	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	679.28		
12/21/2016	GL_JOURNAL	PAY0371733	224	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,280.79		
01/04/2017	GL_JOURNAL	PAY0372051	221	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	15,035.64		
01/04/2017	GL_JOURNAL	0000372173	807	PYE	12/31/2016/GL Encumbrance Process/112140 ;Salary f	0.00	0.00	0.00	90,213.83	0.00		
Number of Transactions 7						Totals	-135,602.36	0.00	0.00	90,213.83	45,388.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	65003	1162	01000	2017							
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1569	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	151.47		
12/21/2016	GL_JOURNAL	PAY0371733	2102	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.08		
01/04/2017	GL_JOURNAL	PAY0372051	1739	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156.01		
Number of Transactions 3						Totals	-316.56	0.00	0.00	0.00	316.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	65003	2101	01000	2017							
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 114  
Run Date 01/05/2017  
Run Time 14:05:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	65003	2101	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3670	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,726.05	
11/30/2016	GL_JOURNAL	PAY0370430	3645	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,726.05	
01/04/2017	GL_JOURNAL	PAY0372051	3718	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,531.67	
01/04/2017	GL_JOURNAL	0000372173	2488	PYE	12/31/2016/GL Encumbrance Process/166709 ;Salary f	0.00	0.00	10,666.98		0.00	
Number of Transactions 4						Totals	-15,650.75	0.00	0.00	10,666.98	4,983.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	65003	2104	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4026	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,615.34	
11/30/2016	GL_JOURNAL	PAY0370430	4001	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,615.34	
01/04/2017	GL_JOURNAL	PAY0372051	4074	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,320.81	
01/04/2017	GL_JOURNAL	0000372173	2679	PYE	12/31/2016/GL Encumbrance Process/106481 ;Salary f	0.00	0.00	16,162.79		0.00	
Number of Transactions 4						Totals	-23,714.28	0.00	0.00	16,162.79	7,551.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	65003	2154	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	4676	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	83.15	
Number of Transactions 1						Totals	-83.15	0.00	0.00	0.00	83.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	65003	3101	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8153	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,713.50	
11/08/2016	GL_JOURNAL	PAY0368979	3188	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	68.06	
11/30/2016	GL_JOURNAL	PAY0370430	8088	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,790.26	
12/08/2016	GL_JOURNAL	PAY0370921	2693	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	85.45	
12/21/2016	GL_JOURNAL	PAY0371733	6306	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	161.69	
01/04/2017	GL_JOURNAL	PAY0372051	8266	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,911.11	
01/04/2017	GL_JOURNAL	0000372173	6544	PYE	12/31/2016/GL Encumbrance Process/112140 ;STRS for	0.00	0.00	11,348.90		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 115  
Run Date 01/05/2017  
Run Time 14:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	65003	3101	01000	2017				
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 7  
Totals -17,078.97 0.00 0.00 11,348.90 5,730.07

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	3202	01000	2017				
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	10873	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	363.22
10/26/2016	GL_JOURNAL	PAY0367910	10875	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	239.71
11/30/2016	GL_JOURNAL	PAY0370430	10830	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	239.71
11/30/2016	GL_JOURNAL	PAY0370430	10828	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	363.22
01/04/2017	GL_JOURNAL	PAY0372051	11037	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	322.31
01/04/2017	GL_JOURNAL	PAY0372051	11039	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	212.72
01/04/2017	GL_JOURNAL	0000372173	8698	PYE	12/31/2016/GL Encumbrance Process/106481 ;PERS_A f	0.00	0.00	2,244.69	0.00
01/04/2017	GL_JOURNAL	0000372173	8935	PYE	12/31/2016/GL Encumbrance Process/166709 ;PERS_A f	0.00	0.00	1,481.43	0.00

Number of Transactions 8  
Totals -5,467.01 0.00 0.00 3,726.12 1,740.89

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	65003	3301	01000	2017				
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	13342	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	200.13
11/08/2016	GL_JOURNAL	PAY0368979	4957	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	7.84
11/30/2016	GL_JOURNAL	PAY0370430	13289	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	206.49
12/08/2016	GL_JOURNAL	PAY0370921	4160	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	9.85
12/21/2016	GL_JOURNAL	PAY0371733	10537	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	18.71
01/04/2017	GL_JOURNAL	PAY0372051	13521	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	220.43
01/04/2017	GL_JOURNAL	0000372173	10738	PYE	12/31/2016/GL Encumbrance Process/112140 ;FMED for	0.00	0.00	1,308.10	0.00

Number of Transactions 7  
Totals -1,971.55 0.00 0.00 1,308.10 663.45

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	3302	01000	2017				
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	16089	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	124.40
------------	------------	------------	-------	---------	--	------	------	------	--------

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

Page No. 116  
Run Date 01/05/2017  
Run Time 14:05:08

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	3302	01000	2017							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16087	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	200.07		
11/30/2016	GL_JOURNAL	PAY0370430	16061	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	200.07		
11/30/2016	GL_JOURNAL	PAY0370430	16063	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	124.39		
01/04/2017	GL_JOURNAL	PAY0372051	16330	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	109.53		
01/04/2017	GL_JOURNAL	PAY0372051	16328	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	183.91		
01/04/2017	GL_JOURNAL	0000372173	12897	PYE	12/31/2016/GL Encumbrance Process/106481 ;OASDI fo	0.00	0.00	1,236.45	0.00		
01/04/2017	GL_JOURNAL	0000372173	13134	PYE	12/31/2016/GL Encumbrance Process/166709 ;OASDI fo	0.00	0.00	816.02	0.00		
Number of Transactions 8						Totals	-2,994.84	0.00	0.00	2,052.47	942.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	65003	3421	01000	2017							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18811	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	18774	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	PAY0372051	19082	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	0000372173	14899	PYE	12/31/2016/GL Encumbrance Process/112140 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	65003	3431	01000	2017							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20655	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
10/26/2016	GL_JOURNAL	PAY0367910	20657	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	20642	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	20640	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	20956	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	20958	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	0000372173	16961	PYE	12/31/2016/GL Encumbrance Process/166709 ;VISION f	0.00	0.00	61.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	16734	PYE	12/31/2016/GL Encumbrance Process/106481 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 8						Totals	-183.60	0.00	0.00	122.40	61.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 117  
Run Date 01/05/2017  
Run Time 14:05:08

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	3441	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22691	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86		
11/30/2016	GL_JOURNAL	PAY0370430	22672	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	PAY0372051	22987	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	0000372173	18721	PYE	12/31/2016/GL Encumbrance Process/112140 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 4						Totals	-1,678.38	0.00	0.00	1,054.80	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	65003	3451	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24534	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
10/26/2016	GL_JOURNAL	PAY0367910	24536	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	24537	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	24539	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	24862	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	24860	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	0000372173	20554	PYE	12/31/2016/GL Encumbrance Process/106481 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	20781	PYE	12/31/2016/GL Encumbrance Process/166709 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 8						Totals	-1,678.38	0.00	0.00	1,054.80	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	65003	3461	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26566	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,710.00		
11/30/2016	GL_JOURNAL	PAY0370430	26565	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,710.00		
01/04/2017	GL_JOURNAL	PAY0372051	26887	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,710.00		
01/04/2017	GL_JOURNAL	0000372173	22523	PYE	12/31/2016/GL Encumbrance Process/112140 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 4						Totals	-23,337.60	0.00	0.00	18,207.60	5,130.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	65003	3471	01000	2017				
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
<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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 118  
Run Date 01/05/2017  
Run Time 14:05:08

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	3471	01000	2017							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28395	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
10/26/2016	GL_JOURNAL	PAY0367910	28397	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,367.60	
11/30/2016	GL_JOURNAL	PAY0370430	28416	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,367.60	
11/30/2016	GL_JOURNAL	PAY0370430	28414	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	PAY0372051	28744	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	PAY0372051	28746	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,367.60	
01/04/2017	GL_JOURNAL	0000372173	24355	PYE	12/31/2016/GL Encumbrance Process/106481 ;MEDICA f	0.00	0.00	9,103.80		0.00	
01/04/2017	GL_JOURNAL	0000372173	24582	PYE	12/31/2016/GL Encumbrance Process/166709 ;MEDICA f	0.00	0.00	9,103.80		0.00	
Number of Transactions 8						Totals	-29,068.80	0.00	0.00	18,207.60	10,861.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	65003	3501	01000	2017							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30590	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.89	
11/08/2016	GL_JOURNAL	PAY0368979	7683	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.27	
11/30/2016	GL_JOURNAL	PAY0370430	30605	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.12	
12/08/2016	GL_JOURNAL	PAY0370921	6486	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.34	
12/21/2016	GL_JOURNAL	PAY0371733	14617	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.64	
01/04/2017	GL_JOURNAL	PAY0372051	30941	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.60	
01/04/2017	GL_JOURNAL	0000372173	26404	PYE	12/31/2016/GL Encumbrance Process/112140 ;UNEMP fo	0.00	0.00	45.11		0.00	
Number of Transactions 7						Totals	-67.97	0.00	0.00	45.11	22.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	65003	3502	01000	2017							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33357	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.86	
10/26/2016	GL_JOURNAL	PAY0367910	33355	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.31	
11/30/2016	GL_JOURNAL	PAY0370430	33397	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.31	
11/30/2016	GL_JOURNAL	PAY0370430	33399	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.87	
01/04/2017	GL_JOURNAL	PAY0372051	33770	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.76	
01/04/2017	GL_JOURNAL	PAY0372051	33768	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.20	
01/04/2017	GL_JOURNAL	0000372173	28802	PYE	12/31/2016/GL Encumbrance Process/166709 ;UNEMP fo	0.00	0.00	5.33		0.00	
01/04/2017	GL_JOURNAL	0000372173	28565	PYE	12/31/2016/GL Encumbrance Process/106481 ;UNEMP fo	0.00	0.00	8.08		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 119  
Run Date 01/05/2017  
Run Time 14:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	65003	3502	01000	2017							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 8						Totals	-19.72	0.00	0.00	13.41	6.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	65003	3601	01000	2017							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	934	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	935	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	16.23		
11/08/2016	GL_JOURNAL	PWC0369015	936	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	408.63		
12/09/2016	GL_JOURNAL	PWC0371039	884	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	426.93		
12/09/2016	GL_JOURNAL	PWC0371039	883	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	20.38		
01/04/2017	GL_JOURNAL	0000372173	30630	PYE	12/31/2016/GL Encumbrance Process/112140 ;WKRCMP f	0.00	0.00	2,706.41	0.00		
Number of Transactions 6						Totals	-3,583.12	0.00	0.00	2,706.41	876.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	65003	3602	01000	2017							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5958	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	78.46		
11/08/2016	GL_JOURNAL	PWC0369015	5959	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	51.78		
12/09/2016	GL_JOURNAL	PWC0371039	5671	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	78.46		
12/09/2016	GL_JOURNAL	PWC0371039	5672	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	51.78		
01/04/2017	GL_JOURNAL	0000372173	32791	PYE	12/31/2016/GL Encumbrance Process/106481 ;WKRCMP f	0.00	0.00	484.88	0.00		
01/04/2017	GL_JOURNAL	0000372173	33028	PYE	12/31/2016/GL Encumbrance Process/166709 ;WKRCMP f	0.00	0.00	320.01	0.00		
Number of Transactions 6						Totals	-1,065.37	0.00	0.00	804.89	260.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	65003	3701	01000	2017							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	411	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.55		
11/08/2016	GL_JOURNAL	PRM0369014	412	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	38.96		
12/09/2016	GL_JOURNAL	PRM0371038	431	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.94		
12/09/2016	GL_JOURNAL	PRM0371038	432	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	40.70		
<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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 120  
Run Date 01/05/2017  
Run Time 14:05:08

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	2017					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	34836	PYE	12/31/2016/GL Encumbrance Process/112140 ;RM01 for	0.00	0.00	258.01	0.00	
Number of Transactions 5						Totals	-341.16	0.00	258.01	83.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3702	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2856	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.45	
11/08/2016	GL_JOURNAL	PRM0369014	2857	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.28	
12/09/2016	GL_JOURNAL	PRM0371038	2619	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.45	
12/09/2016	GL_JOURNAL	PRM0371038	2620	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.28	
01/04/2017	GL_JOURNAL	0000372173	36978	PYE	12/31/2016/GL Encumbrance Process/106481 ;RM05 for	0.00	0.00	21.33	0.00	
01/04/2017	GL_JOURNAL	0000372173	37215	PYE	12/31/2016/GL Encumbrance Process/166709 ;RM05 for	0.00	0.00	14.08	0.00	
Number of Transactions 6						Totals	-46.87	0.00	35.41	11.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3985	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36099	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.71	
11/30/2016	GL_JOURNAL	PAY0370430	36132	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	18.50	
01/04/2017	GL_JOURNAL	PAY0372051	36542	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19.55	
01/04/2017	GL_JOURNAL	0000372173	39033	PYE	12/31/2016/GL Encumbrance Process/112140 ;LIFE for	0.00	0.00	143.44	0.00	
Number of Transactions 4						Totals	-199.20	0.00	143.44	55.76

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	3995	01000	2017				
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	37976	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.11
10/26/2016	GL_JOURNAL	PAY0367910	37974	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.20
11/30/2016	GL_JOURNAL	PAY0370430	38032	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.11
11/30/2016	GL_JOURNAL	PAY0370430	38030	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.20
01/04/2017	GL_JOURNAL	PAY0372051	38460	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.18

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 121  
Run Date 01/05/2017  
Run Time 14:05:08

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	2017						
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	38458	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.30	
01/04/2017	GL_JOURNAL	0000372173	41203	PYE	12/31/2016/GL Encumbrance Process/166709 ;LIFE for		0.00	0.00	16.96	0.00	
01/04/2017	GL_JOURNAL	0000372173	40967	PYE	12/31/2016/GL Encumbrance Process/106481 ;LIFE for		0.00	0.00	25.70	0.00	
Number of Transactions 8						Totals	-58.76	0.00	42.66	16.10	
Number of Transactions 135						Fund	Totals 0000s	-264,392.00	0.00	178,298.13	86,093.87
Number of Transactions 135						Resource	Totals 65003	-264,392.00	0.00	178,298.13	86,093.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	90161	1157	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369005	1		10/31/2016/Transfer of appropriations to allocate		1,024.00	0.00	0.00	0.00	
11/08/2016	GL_BD_JRNL	0000369005	13		10/31/2016/Transfer of appropriations to allocate		2,563.00	0.00	0.00	0.00	
11/08/2016	GL_BD_JRNL	0000369005	8		10/31/2016/Transfer of appropriations to allocate		342.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	3,929.00	3,929.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	90161	3101	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369005	9		10/31/2016/Transfer of appropriations to allocate		43.00	0.00	0.00	0.00	
11/08/2016	GL_BD_JRNL	0000369005	14		10/31/2016/Transfer of appropriations to allocate		322.00	0.00	0.00	0.00	
11/08/2016	GL_BD_JRNL	0000369005	2		10/31/2016/Transfer of appropriations to allocate		129.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	494.00	494.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	90161	3301	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369005	15		10/31/2016/Transfer of appropriations to allocate		37.00	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

Page No. 122  
Run Date 01/05/2017  
Run Time 14:05:08

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	3301	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000369005	10		10/31/2016/Transfer of appropriations to allocate		5.00	0.00	0.00	0.00
11/08/2016	GL_BD_JRNL	0000369005	3		10/31/2016/Transfer of appropriations to allocate		15.00	0.00	0.00	0.00
Number of Transactions 3						Totals	57.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	90161	3501	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000369005	4		10/31/2016/Transfer of appropriations to allocate		1.00	0.00	0.00	0.00
11/08/2016	GL_BD_JRNL	0000369005	16		10/31/2016/Transfer of appropriations to allocate		1.00	0.00	0.00	0.00
Number of Transactions 2						Totals	2.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	90161	3601	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000369005	11		10/31/2016/Transfer of appropriations to allocate		10.00	0.00	0.00	0.00
11/08/2016	GL_BD_JRNL	0000369005	17		10/31/2016/Transfer of appropriations to allocate		77.00	0.00	0.00	0.00
11/08/2016	GL_BD_JRNL	0000369005	5		10/31/2016/Transfer of appropriations to allocate		31.00	0.00	0.00	0.00
Number of Transactions 3						Totals	118.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	90161	4301	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000369005	12		10/31/2016/Transfer of appropriations to allocate		67.00	0.00	0.00	0.00
11/08/2016	GL_BD_JRNL	0000369005	7		10/31/2016/Transfer of appropriations to allocate		300.00	0.00	0.00	0.00
11/08/2016	GL_BD_JRNL	0000369005	18		10/31/2016/Transfer of appropriations to allocate		1,286.00	0.00	0.00	0.00
11/17/2016	REQ_PREENC	REQ348815	1		142388/Hal.Leonard Corporation - Cinderella Licens		0.00	500.00	0.00	0.00
11/18/2016	PO_POENC	0000298666	1	RREQ348815	HAL LEONARD MU/Hal.Leonard Corporation - Cinderell		0.00	0.00	540.00	0.00
11/18/2016	PO_POENC	0000298666	1	RREQ348815	HAL LEONARD MU/Hal.Leonard Corporation - Cinderell		0.00	-500.00	0.00	0.00
Number of Transactions 6						Totals	1,113.00	0.00	540.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 123  
Run Date 01/05/2017  
Run Time 14:05:08

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	5302	01000	2017						
DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 5302 - Dues - Other Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369005	6		10/31/2016/Transfer of appropriations to allocate	200.00	0.00	0.00	0.00	
11/18/2016	REQ_PREENC	REQ348868	1		San Diego County Office Of Education/142388/11/28/	0.00	200.00	0.00	0.00	
11/29/2016	PO_POENC	0000299104	1	RREQ348868	SUPERINTEN-002/Pay in Advance: Confirmation No. wh	0.00	0.00	200.00	0.00	
11/29/2016	PO_POENC	0000299104	1	RREQ348868	SUPERINTEN-002/Pay in Advance: Confirmation No. wh	0.00	-200.00	0.00	0.00	
12/15/2016	AP_VOUCHER	00930931	1	P0000299104	SUPERINTEN-002/Pay in Advance: Confirmation N	0.00	0.00	0.00	200.00	
12/15/2016	AP_VOUCHER	00930931	1	P0000299104	SUPERINTEN-002/Pay in Advance: Confirmation N	0.00	0.00	-200.00	0.00	
Number of Transactions 6						Totals	0.00	200.00	0.00	200.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	90161	5735	01000	2017						
DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369005	20		10/31/2016/Transfer of appropriations to allocate	3,600.00	0.00	0.00	0.00	
11/16/2016	GL_BD_JRNL	0000369611	8		11/16/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00	
11/16/2016	GL_JOURNAL	0000369608	255	28044	11/16/2016/Field Trips: October 2016/Franklin-Will	0.00	0.00	0.00	210.00	
11/16/2016	GL_JOURNAL	0000369608	256	28145	11/16/2016/Field Trips: October 2016/Franklin - Ca	0.00	0.00	0.00	210.00	
Number of Transactions 4						Totals	3,180.00	3,600.00	0.00	420.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	90161	5853	01000	2017						
DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369005	19		10/31/2016/Transfer of appropriations to allocate	4,488.00	0.00	0.00	0.00	
11/17/2016	REQ_PREENC	REQ348803	1		142388/ArtSmarts After School Club	0.00	5,016.00	0.00	0.00	
11/18/2016	PO_POENC	0000298697	1	RREQ348803	ART SMARTS-002/ArtSmarts After School Club- Sessio	0.00	0.00	1,760.00	0.00	
11/18/2016	PO_POENC	0000298697	1	RREQ348803	ART SMARTS-002/ArtSmarts After School Club- Sessio	0.00	-5,016.00	0.00	0.00	
12/12/2016	AP_VOUCHER	00930242	1	P0000298697	ART SMARTS-002/ArtSmarts After School Club- S	0.00	0.00	0.00	1,760.00	
12/12/2016	AP_VOUCHER	00930242	1	P0000298697	ART SMARTS-002/ArtSmarts After School Club- S	0.00	0.00	-1,760.00	0.00	
Number of Transactions 6						Totals	2,728.00	4,488.00	0.00	1,760.00

Number of Transactions 36						Fund	Totals 0000s	11,621.00	14,541.00	0.00	540.00	2,380.00
---------------------------	--	--	--	--	--	------	--------------	-----------	-----------	------	--------	----------

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 124  
 Run Date 01/05/2017  
 Run Time 14:05:29

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	5853	01000	2017							
	DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
Number of Transactions 36						Resource	Totals 90161	11,621.00	14,541.00	0.00	540.00	2,380.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	96000	4301	01000	2017							
	DeptID 0113 - Franklin Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
10/25/2016	GL_BD_JRNL	0000367849	2		10/25/2016/Transfer of appropriations to allocate		1,330.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,330.00	1,330.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	96000	5735	01000	2017							
	DeptID 0113 - Franklin Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
12/06/2016	GL_BD_JRNL	0000370824	2		12/06/2016/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00		
12/06/2016	GL_JOURNAL	0000370820	242	28168	12/06/2016/Field Trips: November 2016/Careers in S		0.00	0.00	0.00	210.00		
12/06/2016	GL_BD_JRNL	0000370842	18		11/30/2016/Transfer appropriations for ABS deposit		105.00	0.00	0.00	0.00		
12/08/2016	GL_JOURNAL	0000370987	242	28168	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082		0.00	0.00	0.00	-210.00		
12/08/2016	GL_JOURNAL	0000370988	242	28168	11/30/2016/Field Trips: November 2016 (2nd upload		0.00	0.00	0.00	210.00		
Number of Transactions 5						Totals	-105.00	105.00	0.00	0.00	210.00	
Number of Transactions 6						Fund	Totals 0000s	1,225.00	1,435.00	0.00	0.00	210.00
Number of Transactions 6						Resource	Totals 96000	1,225.00	1,435.00	0.00	0.00	210.00
Number of Transactions 2,789						DeptID	Totals 0113	-2,289,117.47	8,908.00	-1,262.31	1,419,998.98	879,288.80
Number of Transactions 2,789						Report	Totals	-2,289,117.47	8,908.00	-1,262.31	1,419,998.98	879,288.80

End of Report