

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. 1
Run Date 04/08/2016
Run Time 12:55:27

and Dept = '0113' and Bud Per = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	1192	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2110	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	-2,120.58
02/05/2016	GL_JOURNAL	PAY0350849	1026	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	908.82
02/29/2016	GL_JOURNAL	PAY0352195	2302	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,877.93
03/08/2016	GL_JOURNAL	PAY0352676	1160	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	-1,363.23
03/29/2016	GL_JOURNAL	PAY0353918	2374	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	-1,779.77
04/07/2016	GL_JOURNAL	PAY0354532	1036	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	151.47
Number of Transactions 6						Totals	1,325.36	0.00	0.00	-1,325.36

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	2251	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	2150	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	235.72
Number of Transactions 1						Totals	-235.72	0.00	0.00	235.72

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	2016					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7244	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	-65.01
02/05/2016	GL_JOURNAL	PAY0350849	2866	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	32.51
02/29/2016	GL_JOURNAL	PAY0352195	7735	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	162.52
03/08/2016	GL_JOURNAL	PAY0352676	3203	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	-130.01
03/29/2016	GL_JOURNAL	PAY0353918	8092	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	-65.00
Number of Transactions 5						Totals	64.99	0.00	0.00	-64.99

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	3201	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352677	49		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	4204	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	17.94
03/29/2016	GL_JOURNAL	PAY0353918	10385	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	-17.95

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00000	3201	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	0.01	0.00	0.00	0.00	-0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00000	3301	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11990	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	-30.72	
02/05/2016	GL_JOURNAL	PAY0350849	4420	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	22.56	
02/29/2016	GL_JOURNAL	PAY0352195	12636	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	60.53	
03/08/2016	GL_JOURNAL	PAY0352676	4924	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	-29.20	
03/29/2016	GL_JOURNAL	PAY0353918	13278	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	-35.21	
04/07/2016	GL_JOURNAL	PAY0354532	4531	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2.20	
Number of Transactions 6						Totals	9.84	0.00	0.00	0.00	-9.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00000	3302	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	6329	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	18.03	
Number of Transactions 1						Totals	-18.03	0.00	0.00	0.00	18.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00000	3501	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28257	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	-1.03	
02/05/2016	GL_JOURNAL	PAY0350849	6897	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.44	
02/29/2016	GL_JOURNAL	PAY0352195	29152	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.49	
03/08/2016	GL_JOURNAL	PAY0352676	7668	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	-0.69	
03/29/2016	GL_JOURNAL	PAY0353918	30289	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	-0.92	
04/07/2016	GL_JOURNAL	PAY0354532	7073	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 6						Totals	0.63	0.00	0.00	0.00	-0.63

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	3502	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	9075	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 1						Totals	-0.12	0.00	0.00	0.12

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	3601	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1437	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-63.62	
02/08/2016	GL_JOURNAL	PWC0350915	1438	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.26	
03/08/2016	GL_JOURNAL	PWC0352710	1756	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-40.90	
03/08/2016	GL_JOURNAL	PWC0352710	1757	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	86.34	
04/07/2016	GL_JOURNAL	PWC0354590	2914	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-53.39	
04/07/2016	GL_JOURNAL	PWC0354590	2915	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54	
Number of Transactions 6						Totals	39.77	0.00	0.00	-39.77

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	0113	00000	3602	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	11463	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.07	
Number of Transactions 1						Totals	-7.07	0.00	0.00	7.07

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	00000	4301	01000	2016				
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
01/13/2016	GL_JOURNAL	PCD0349436	56	PETSMART I	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	99.48
01/13/2016	GL_JOURNAL	PCD0349436	57	FACTORY DI	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	46.40
01/13/2016	GL_JOURNAL	PCD0349436	58	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	72.47
01/13/2016	GL_JOURNAL	PCD0349436	59	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	19.07
01/25/2016	GL_JOURNAL	UTX0350095	17	FACTORY DI	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	1.42
01/28/2016	GL_BD_JRNL	0000350341	1		01/28/2016/create new account string/	0.00	0.00	0.00	0.00
02/03/2016	GL_JOURNAL	PCD0350667	53	SMARTNFINA	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	16.99
03/07/2016	REQ_PREENC	REQ323489	1		Benchmark Education Co./145415/To come Grade K	0.00	4,200.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	00000	4301	01000	2016						
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/15/2016	REQ_PREENC	REQ324830	4		Office Depot/146612/Xerox(R) Multipurpose Color Pa		0.00	21.20	0.00	0.00
03/15/2016	REQ_PREENC	REQ324830	5		Office Depot/146612/Xerox(R) Multipurpose Color Pa		0.00	21.75	0.00	0.00
03/15/2016	REQ_PREENC	REQ324830	6		Office Depot/146612/Xerox(R) Multipurpose Color Pa		0.00	14.40	0.00	0.00
03/15/2016	REQ_PREENC	REQ324830	1		Office Depot/146612/Xerox(R) Multipurpose Color Pa		0.00	19.36	0.00	0.00
03/15/2016	REQ_PREENC	REQ324830	2		Office Depot/146612/Xerox(R) Multipurpose Color Pa		0.00	14.40	0.00	0.00
03/15/2016	REQ_PREENC	REQ324830	3		Office Depot/146612/Xerox(R) Multipurpose Color Pa		0.00	19.36	0.00	0.00
03/15/2016	REQ_PREENC	REQ324830	7		Office Depot/146612/Xerox(R) Multipurpose Color Pa		0.00	9.60	0.00	0.00
03/15/2016	REQ_PREENC	REQ324830	8		Office Depot/146612/Xerox(R) Multipurpose Color Pa		0.00	13.84	0.00	0.00
03/15/2016	REQ_PREENC	REQ324830	9		Office Depot/146612/Quality Park(R) Business Envel		0.00	64.18	0.00	0.00
03/16/2016	PO_POENC	0000279369	1	RREQ324830	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	20.91	0.00
03/16/2016	PO_POENC	0000279369	1	RREQ324830	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-19.36	0.00	0.00
03/16/2016	PO_POENC	0000279369	2	RREQ324830	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	15.55	0.00
03/16/2016	PO_POENC	0000279369	2	RREQ324830	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	-14.40	0.00	0.00
03/16/2016	PO_POENC	0000279369	3	RREQ324830	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	20.91	0.00
03/16/2016	PO_POENC	0000279369	3	RREQ324830	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-19.36	0.00	0.00
03/16/2016	PO_POENC	0000279369	4	RREQ324830	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	22.90	0.00
03/16/2016	PO_POENC	0000279369	4	RREQ324830	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-21.20	0.00	0.00
03/16/2016	PO_POENC	0000279369	5	RREQ324830	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	23.49	0.00
03/16/2016	PO_POENC	0000279369	5	RREQ324830	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-21.75	0.00	0.00
03/16/2016	PO_POENC	0000279369	6	RREQ324830	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	15.55	0.00
03/16/2016	PO_POENC	0000279369	6	RREQ324830	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-14.40	0.00	0.00
03/16/2016	PO_POENC	0000279369	7	RREQ324830	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	10.37	0.00
03/16/2016	PO_POENC	0000279369	7	RREQ324830	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-9.60	0.00	0.00
03/16/2016	PO_POENC	0000279369	8	RREQ324830	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	14.95	0.00
03/16/2016	PO_POENC	0000279369	8	RREQ324830	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-13.84	0.00	0.00
03/16/2016	PO_POENC	0000279369	9	RREQ324830	OFFICE DEPOT/Quality Park(R) Business Envelopes #1		0.00	0.00	69.31	0.00
03/16/2016	PO_POENC	0000279369	9	RREQ324830	OFFICE DEPOT/Quality Park(R) Business Envelopes #1		0.00	-64.18	0.00	0.00
03/17/2016	AP_VOUCHER	00875186	1	P0000279369	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	20.91
03/17/2016	AP_VOUCHER	00875186	1	P0000279369	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-20.91	0.00
03/17/2016	AP_VOUCHER	00875186	2	P0000279369	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	15.55
03/17/2016	AP_VOUCHER	00875186	2	P0000279369	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-15.55	0.00
03/17/2016	AP_VOUCHER	00875186	3	P0000279369	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	20.91
03/17/2016	AP_VOUCHER	00875186	3	P0000279369	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-20.91	0.00
03/17/2016	AP_VOUCHER	00875186	4	P0000279369	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	22.90
03/17/2016	AP_VOUCHER	00875186	7	P0000279369	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	10.37
03/17/2016	AP_VOUCHER	00875186	7	P0000279369	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-10.37	0.00
03/17/2016	AP_VOUCHER	00875186	8	P0000279369	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	14.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00000	4301	01000	2016							
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/17/2016	AP_VOUCHER	00875186	4	P0000279369	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-22.90	0.00		
03/17/2016	AP_VOUCHER	00875186	5	P0000279369	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	23.49		
03/17/2016	AP_VOUCHER	00875186	5	P0000279369	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-23.49	0.00		
03/17/2016	AP_VOUCHER	00875186	6	P0000279369	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	15.55		
03/17/2016	AP_VOUCHER	00875186	6	P0000279369	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-15.55	0.00		
03/17/2016	AP_VOUCHER	00875186	8	P0000279369	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-14.95	0.00		
03/17/2016	AP_VOUCHER	00875186	9	P0000279369	OFFICE DEPOT/Quality Park(R) Business Envel	0.00	0.00	0.00	69.31		
03/17/2016	AP_VOUCHER	00875186	9	P0000279369	OFFICE DEPOT/Quality Park(R) Business Envel	0.00	0.00	-69.31	0.00		
Number of Transactions 53						Totals	-4,669.77	0.00	4,200.00	0.00	469.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00000	5614	01000	2016							
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
08/28/2015	GL_JOURNAL	0000342407	107	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	505.12	0.00		
01/25/2016	GL_JOURNAL	0000350080	177	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	534.21		
02/26/2016	GL_JOURNAL	0000352212	194	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	599.89		
03/18/2016	GL_JOURNAL	0000353399	178	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	623.32		
Number of Transactions 4						Totals	-2,262.54	0.00	0.00	505.12	1,757.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00000	5733	01000	2016						
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
12/11/2015	REQ_PREENC	REQ315847	1		145415/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	632.80	0.00	0.00	
12/11/2015	REQ_PREENC	REQ315847	1		145415/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-632.80	0.00	0.00	
12/11/2015	REQ_PREENC	REQ315847	1		145415/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00	
02/09/2016	REQ_PREENC	REQ320541	1		145415/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	632.80	0.00	0.00	
02/10/2016	CM_TRNXTN	0000007640	20765		000000000000007640 RREQ320541 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80	
02/10/2016	CM_TRNXTN	0000007640	20765		000000000000007640 RREQ320541 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00	
Number of Transactions 6						Totals	-632.80	0.00	0.00	632.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	5735	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349240	389	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2438	0.00	0.00	0.00	380.00	
04/07/2016	GL_JOURNAL	0000354529	40	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25446 3	0.00	0.00	0.00	140.00	
Number of Transactions 2						Totals	-520.00	0.00	0.00	520.00

Number of Transactions 101						Fund	Totals 0000s	-6,905.45	0.00	4,200.00	505.12	2,200.33
Number of Transactions 101						Resource	Totals 00000	-6,905.45	0.00	4,200.00	505.12	2,200.33

DeptID	Resource	Account	Fund	Budget Period							
0113	00010	1107	01000	2016							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	187	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	70,933.43		
02/02/2016	GL_JOURNAL	PAY0350576	6	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-162.67		
02/08/2016	GL_BD_JRNL	0000351008	571		01/31/2016/Transfer of appropriations to align Bud	-33,082.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	188	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	70,933.43		
03/29/2016	GL_JOURNAL	PAY0353918	188	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	70,933.43		
03/29/2016	GL_JOURNAL	0000354007	41	PYE	03/31/2016/GL Encumbrance Process/103210 ;Salary f	0.00	0.00	212,800.29	0.00		
Number of Transactions 6						Totals	-458,519.91	-33,082.00	0.00	212,800.29	212,637.62

DeptID	Resource	Account	Fund	Budget Period							
0113	00010	1165	01000	2016							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	572		01/31/2016/Transfer of appropriations to align Bud	303.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	2147	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	454.41		
03/08/2016	GL_BD_JRNL	0000352677	50		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	1014	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	454.41		
03/08/2016	GL_JOURNAL	PAY0352676	1015	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	302.94		
Number of Transactions 5						Totals	-908.76	303.00	0.00	0.00	1,211.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	1210	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2378	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,051.51	
02/08/2016	GL_BD_JRNL	0000351010	73		01/31/2016/Transfer of appropriations to align Bud	-4,487.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2619	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	765.77	
03/29/2016	GL_JOURNAL	PAY0353918	2771	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,051.51	
03/29/2016	GL_JOURNAL	0000354007	1317	PYE	03/31/2016/GL Encumbrance Process/131616 ;Salary f	0.00	0.00	3,154.53	0.00	
Number of Transactions 5						Totals	-10,510.32	-4,487.00	0.00	3,154.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	1262	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2653	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	169.27	
02/08/2016	GL_BD_JRNL	0000351010	74		01/31/2016/Transfer of appropriations to align Bud	811.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	641.73	811.00	0.00	169.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	1308	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2750	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,394.11	
02/08/2016	GL_BD_JRNL	0000351010	555		01/31/2016/Transfer of appropriations to align Bud	28,383.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2993	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,394.11	
03/29/2016	GL_JOURNAL	PAY0353918	3189	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,394.11	
03/29/2016	GL_JOURNAL	0000354007	1730	PYE	03/31/2016/GL Encumbrance Process/121755 ;Salary f	0.00	0.00	31,182.32	0.00	
Number of Transactions 5						Totals	-33,981.65	28,383.00	0.00	31,182.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	00010	2401	01000	2016				
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	5768	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14,775.89
02/08/2016	GL_BD_JRNL	0000351024	244		01/31/2016/Transfer of appropriations to align Bud	14,676.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6150	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,769.70
03/29/2016	GL_JOURNAL	PAY0353918	6447	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,458.88

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	2401	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	3959	PYE	03/31/2016/GL Encumbrance Process/137533 ;Salary f		0.00	0.00	10,376.64	0.00	
Number of Transactions 5						Totals	-21,705.11	14,676.00	0.00	10,376.64	26,004.47

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	2451	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	245		01/31/2016/Transfer of appropriations to align Bud		222.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	222.00	222.00	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	00010	2456	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6443	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	189.52	
02/08/2016	GL_BD_JRNL	0000351024	246		01/31/2016/Transfer of appropriations to align Bud		501.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6863	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	311.84	
03/08/2016	GL_JOURNAL	PAY0352676	2769	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	155.92	
03/29/2016	GL_JOURNAL	PAY0353918	7190	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,871.04	
04/07/2016	GL_JOURNAL	PAY0354532	2548	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	1,091.44	
Number of Transactions 6						Totals	-3,118.76	501.00	0.00	0.00	3,619.76

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	2905	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6611	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	725.27
02/02/2016	GL_JOURNAL	PAY0350576	192	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-		0.00	0.00	0.00	-181.32
02/08/2016	GL_BD_JRNL	0000351024	247		01/31/2016/Transfer of appropriations to align Bud		-1,558.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7043	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,746.15
03/29/2016	GL_JOURNAL	PAY0353918	7364	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	602.06
03/29/2016	GL_JOURNAL	0000354007	4591	PYE	03/31/2016/GL Encumbrance Process/157656 ;Salary f		0.00	0.00	1,994.47	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00010	2905	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 6 Totals -6,444.63 -1,558.00 0.00 1,994.47 2,892.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00010	3101	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	7241	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,115.29
02/01/2016	GL_JOURNAL	PAY0350297	7243	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	130.99
02/01/2016	GL_JOURNAL	PAY0350297	7245	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,611.15
02/08/2016	GL_BD_JRNL	0000351000	449		01/31/2016/Transfer of appropriations to align Bud	-3,533.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	450		01/31/2016/Transfer of appropriations to align Bud	998.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	451		01/31/2016/Transfer of appropriations to align Bud	-394.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7736	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,611.15
02/29/2016	GL_JOURNAL	PAY0352195	7733	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,115.29
02/29/2016	GL_JOURNAL	PAY0352195	7734	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	82.17
03/08/2016	GL_JOURNAL	PAY0352676	3204	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	48.76
03/29/2016	GL_JOURNAL	PAY0353918	8093	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,611.15
03/29/2016	GL_JOURNAL	PAY0353918	8091	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	112.83
03/29/2016	GL_JOURNAL	PAY0353918	8090	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,115.29
03/29/2016	GL_JOURNAL	0000354007	5117	PYE	03/31/2016/GL Encumbrance Process/151396 ;STRS for	0.00	0.00	22,833.48	0.00
03/29/2016	GL_JOURNAL	0000354007	4798	PYE	03/31/2016/GL Encumbrance Process/121755 ;STRS for	0.00	0.00	3,345.86	0.00
03/29/2016	GL_JOURNAL	0000354007	4799	PYE	03/31/2016/GL Encumbrance Process/131616 ;STRS for	0.00	0.00	338.48	0.00

Number of Transactions 16 Totals -56,000.89 -2,929.00 0.00 26,517.82 26,554.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00010	3201	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

02/08/2016	GL_BD_JRNL	0000351004	436		01/31/2016/Transfer of appropriations to align Bud	5,554.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	6669	PYE	03/31/2016/GL Encumbrance Process/128796 ;PERS_A f	0.00	0.00	3,332.40	0.00

Number of Transactions 2 Totals 2,221.60 5,554.00 0.00 3,332.40 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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	3202	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9745	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	920.47	
02/08/2016	GL_BD_JRNL	0000351004	437		01/31/2016/Transfer of appropriations to align Bud		301.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	438		01/31/2016/Transfer of appropriations to align Bud	-1,088.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10319	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	920.47	
03/08/2016	GL_JOURNAL	PAY0352676	4283	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	18.47	
03/29/2016	GL_JOURNAL	PAY0353918	10878	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	631.43	
03/29/2016	GL_JOURNAL	0000354007	6875	PYE	03/31/2016/GL Encumbrance Process/137533 ;PERS_A f	0.00		0.00	1,229.32	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3942	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	129.30	
Number of Transactions 8						Totals	-4,636.46	-787.00	0.00	1,229.32	2,620.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3301	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11991	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,027.04
02/01/2016	GL_JOURNAL	PAY0350297	11987	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	151.55
02/01/2016	GL_JOURNAL	PAY0350297	11989	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	17.70
02/02/2016	GL_JOURNAL	PAY0350576	233	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00		0.00	0.00	-1.75
02/08/2016	GL_BD_JRNL	0000351016	449		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	450		01/31/2016/Transfer of appropriations to align Bud	283.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	451		01/31/2016/Transfer of appropriations to align Bud	-53.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	448		01/31/2016/Transfer of appropriations to align Bud	-473.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12643	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6.59
02/29/2016	GL_JOURNAL	PAY0352195	12637	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,027.06
02/29/2016	GL_JOURNAL	PAY0352195	12634	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	151.56
02/29/2016	GL_JOURNAL	PAY0352195	12635	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	11.10
03/08/2016	GL_JOURNAL	PAY0352676	4925	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	6.59
03/08/2016	GL_JOURNAL	PAY0352676	4929	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	13.79
03/29/2016	GL_JOURNAL	PAY0353918	13279	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,027.10
03/29/2016	GL_JOURNAL	PAY0353918	13276	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	151.55
03/29/2016	GL_JOURNAL	PAY0353918	13277	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	15.25
03/29/2016	GL_JOURNAL	0000354007	8893	PYE	03/31/2016/GL Encumbrance Process/121755 ;FMED for	0.00		0.00	452.14	0.00
03/29/2016	GL_JOURNAL	0000354007	8894	PYE	03/31/2016/GL Encumbrance Process/131616 ;FMED for	0.00		0.00	45.74	0.00
03/29/2016	GL_JOURNAL	0000354007	9204	PYE	03/31/2016/GL Encumbrance Process/151396 ;FMED for	0.00		0.00	3,085.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00010	3301	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 20 Totals -7,427.62 -239.00 0.00 3,583.49 3,605.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00010	3302	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	14491	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	55.48
02/01/2016	GL_JOURNAL	PAY0350297	14489	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	698.72
02/02/2016	GL_JOURNAL	PAY0350576	303	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-13.86
02/09/2016	GL_BD_JRNL	0000351065	447		01/31/2016/Transfer of appropriations to align Bud	715.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	448		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	449		01/31/2016/Transfer of appropriations to align Bud	-120.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15246	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	618.24
02/29/2016	GL_JOURNAL	PAY0352195	15249	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	133.59
03/08/2016	GL_JOURNAL	PAY0352676	6327	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	11.93
03/29/2016	GL_JOURNAL	PAY0353918	16074	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	46.05
03/29/2016	GL_JOURNAL	PAY0353918	16072	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	407.73
03/29/2016	GL_JOURNAL	0000354007	10807	PYE	03/31/2016/GL Encumbrance Process/137533 ;OASDI fo	0.00	0.00	793.81	0.00
03/29/2016	GL_JOURNAL	0000354007	10808	PYE	03/31/2016/GL Encumbrance Process/157656 ;OASDI fo	0.00	0.00	152.58	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5833	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	83.50

Number of Transactions 14 Totals -2,375.77 612.00 0.00 946.39 2,041.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00010	3421	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	16960	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	16961	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.40
02/01/2016	GL_JOURNAL	PAY0350297	16962	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	102.00
02/08/2016	GL_BD_JRNL	0000350995	480		01/31/2016/Transfer of appropriations to align Bud	-194.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	481		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17778	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	17779	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.40
02/29/2016	GL_JOURNAL	PAY0352195	17780	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	102.00
03/29/2016	GL_JOURNAL	PAY0353918	18690	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	3421	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	18691	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.40	
03/29/2016	GL_JOURNAL	PAY0353918	18692	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	102.00	
03/29/2016	GL_JOURNAL	0000354007	12937	PYE	03/31/2016/GL Encumbrance Process/121755 ;VISION f	0.00		0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	12938	PYE	03/31/2016/GL Encumbrance Process/131616 ;VISION f	0.00		0.00	10.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	13251	PYE	03/31/2016/GL Encumbrance Process/151396 ;VISION f	0.00		0.00	336.60	0.00	
Number of Transactions 14						Totals	-902.20	-178.00	0.00	377.40	346.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	3431	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18776	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.40	
02/08/2016	GL_BD_JRNL	0000350995	482		01/31/2016/Transfer of appropriations to align Bud	102.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19599	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20566	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	14784	PYE	03/31/2016/GL Encumbrance Process/137533 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 5						Totals	20.40	102.00	0.00	30.60	51.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3441	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20701	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	794.46
02/01/2016	GL_JOURNAL	PAY0350297	20700	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	34.64
02/01/2016	GL_JOURNAL	PAY0350297	20699	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93
02/08/2016	GL_BD_JRNL	0000350995	484		01/31/2016/Transfer of appropriations to align Bud	39.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	485		01/31/2016/Transfer of appropriations to align Bud	156.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	483		01/31/2016/Transfer of appropriations to align Bud	-3,188.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21525	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21526	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	34.64
02/29/2016	GL_JOURNAL	PAY0352195	21527	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	794.46
03/29/2016	GL_JOURNAL	PAY0353918	22508	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22509	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	34.64
03/29/2016	GL_JOURNAL	PAY0353918	22510	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	794.46
03/29/2016	GL_JOURNAL	0000354007	16669	PYE	03/31/2016/GL Encumbrance Process/121755 ;DENTAL f	0.00		0.00	278.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	3441	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	16670	PYE	03/31/2016/GL Encumbrance Process/131616 ;DENTAL f		0.00	0.00	92.70	0.00	
03/29/2016	GL_JOURNAL	0000354007	16983	PYE	03/31/2016/GL Encumbrance Process/151396 ;DENTAL f		0.00	0.00	2,781.00	0.00	
Number of Transactions 15						Totals	-8,943.89	-2,993.00	0.00	3,151.80	2,799.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	3451	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22515	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	139.98	
02/08/2016	GL_BD_JRNL	0000350995	486		01/31/2016/Transfer of appropriations to align Bud		420.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23346	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	139.98	
03/29/2016	GL_JOURNAL	PAY0353918	24384	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	36.05	
03/29/2016	GL_JOURNAL	0000354007	18516	PYE	03/31/2016/GL Encumbrance Process/137533 ;DENTAL f		0.00	0.00	278.10	0.00	
Number of Transactions 5						Totals	-174.11	420.00	0.00	278.10	316.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3461	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24438	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,767.60
02/01/2016	GL_JOURNAL	PAY0350297	24439	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,073.99
02/01/2016	GL_JOURNAL	PAY0350297	24440	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	15,222.00
02/08/2016	GL_BD_JRNL	0000350998	310		01/31/2016/Transfer of appropriations to align Bud		-37,038.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	311		01/31/2016/Transfer of appropriations to align Bud		1,013.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	312		01/31/2016/Transfer of appropriations to align Bud		4,877.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25272	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,767.60
02/29/2016	GL_JOURNAL	PAY0352195	25273	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,073.99
02/29/2016	GL_JOURNAL	PAY0352195	25274	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	15,222.00
03/29/2016	GL_JOURNAL	PAY0353918	26326	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,767.60
03/29/2016	GL_JOURNAL	PAY0353918	26327	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,073.99
03/29/2016	GL_JOURNAL	PAY0353918	26328	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	15,222.00
03/29/2016	GL_JOURNAL	0000354007	20401	PYE	03/31/2016/GL Encumbrance Process/121755 ;MEDICA f		0.00	0.00	4,369.80	0.00
03/29/2016	GL_JOURNAL	0000354007	20402	PYE	03/31/2016/GL Encumbrance Process/131616 ;MEDICA f		0.00	0.00	1,456.59	0.00
03/29/2016	GL_JOURNAL	0000354007	20712	PYE	03/31/2016/GL Encumbrance Process/151396 ;MEDICA f		0.00	0.00	43,698.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00010	3461	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 15 Totals -134,863.16 -31,148.00 0.00 49,524.39 54,190.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00010	3471	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	26235	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,020.40
02/08/2016	GL_BD_JRNL	0000350998	313		01/31/2016/Transfer of appropriations to align Bud	14,312.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27073	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,020.40
03/29/2016	GL_JOURNAL	PAY0353918	28182	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,252.80
03/29/2016	GL_JOURNAL	0000354007	22231	PYE	03/31/2016/GL Encumbrance Process/137533 ;MEDICA f	0.00	0.00	4,369.80	0.00

Number of Transactions 5 Totals 2,648.60 14,312.00 0.00 4,369.80 7,293.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00010	3501	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	28258	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	35.49
02/01/2016	GL_JOURNAL	PAY0350297	28254	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.20
02/01/2016	GL_JOURNAL	PAY0350297	28256	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.61
02/02/2016	GL_JOURNAL	PAY0350576	436	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-0.06
02/08/2016	GL_BD_JRNL	0000351018	595		01/31/2016/15-12-29SS YE Adjustment Payroll/	-16.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	596		01/31/2016/15-12-29SS YE Adjustment Payroll/	14.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	597		01/31/2016/15-12-29SS YE Adjustment Payroll/	-2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29160	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.23
02/29/2016	GL_JOURNAL	PAY0352195	29153	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	35.45
02/29/2016	GL_JOURNAL	PAY0352195	29150	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.19
02/29/2016	GL_JOURNAL	PAY0352195	29151	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.38
03/01/2016	GL_BD_JRNL	0000352399	595		01/31/2016/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	596		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	597		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	7669	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.23
03/08/2016	GL_JOURNAL	PAY0352676	7673	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.16
03/29/2016	GL_JOURNAL	PAY0353918	30290	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	35.45
03/29/2016	GL_JOURNAL	PAY0353918	30287	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00010	3501	01000	2016						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	30288	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.52	
03/29/2016	GL_JOURNAL	0000354007	24116	PYE	03/31/2016/GL Encumbrance Process/121755 ;UNEMP fo	0.00	0.00	15.59	0.00	
03/29/2016	GL_JOURNAL	0000354007	24117	PYE	03/31/2016/GL Encumbrance Process/131616 ;UNEMP fo	0.00	0.00	1.58	0.00	
03/29/2016	GL_JOURNAL	0000354007	24436	PYE	03/31/2016/GL Encumbrance Process/151396 ;UNEMP fo	0.00	0.00	106.40	0.00	
Totals						-255.62	-8.00	0.00	123.57	124.05
Number of Transactions 22										

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	3502	01000	2016						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30787	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.36	
02/01/2016	GL_JOURNAL	PAY0350297	30785	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.48	
02/02/2016	GL_JOURNAL	PAY0350576	507	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-0.09	
02/08/2016	GL_BD_JRNL	0000351018	598		01/31/2016/15-12-29SS YE Adjustment Payroll/	8.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31785	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.04	
02/29/2016	GL_JOURNAL	PAY0352195	31788	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.87	
03/01/2016	GL_BD_JRNL	0000352399	598		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9073	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	33111	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.31	
03/29/2016	GL_JOURNAL	PAY0353918	33109	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.66	
03/29/2016	GL_JOURNAL	0000354007	26063	PYE	03/31/2016/GL Encumbrance Process/137533 ;UNEMP fo	0.00	0.00	5.19	0.00	
03/29/2016	GL_JOURNAL	0000354007	26064	PYE	03/31/2016/GL Encumbrance Process/157656 ;UNEMP fo	0.00	0.00	0.99	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8380	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.55	
Totals						-6.44	16.00	0.00	6.18	16.26
Number of Transactions 13										

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	2016					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1439	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.88
02/08/2016	GL_JOURNAL	PWC0350915	1440	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2,128.00
02/08/2016	GL_JOURNAL	PWC0350915	1441	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	311.82
02/08/2016	GL_JOURNAL	PWC0350915	1442	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.08
02/08/2016	GL_JOURNAL	PWC0350915	1443	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	31.55
02/08/2016	GL_BD_JRNL	0000351019	449		01/31/2016/Transfer of appropriations to align Bud	-992.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00010	3601	01000	2016							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351019	450		01/31/2016/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	451		01/31/2016/Transfer of appropriations to align Bud		852.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	452		01/31/2016/Transfer of appropriations to align Bud		-110.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1758	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	13.63	
03/08/2016	GL_JOURNAL	PWC0352710	1759	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2,128.00	
03/08/2016	GL_JOURNAL	PWC0352710	1760	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	9.09	
03/08/2016	GL_JOURNAL	PWC0352710	1761	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	13.63	
03/08/2016	GL_JOURNAL	PWC0352710	1762	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	311.82	
03/08/2016	GL_JOURNAL	PWC0352710	1763	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	22.97	
03/29/2016	GL_JOURNAL	0000354007	28195	PYE	03/31/2016/GL Encumbrance Process/121755 ;WKRCMP f		0.00	0.00	935.47	0.00	
03/29/2016	GL_JOURNAL	0000354007	28196	PYE	03/31/2016/GL Encumbrance Process/131616 ;WKRCMP f		0.00	0.00	94.64	0.00	
03/29/2016	GL_JOURNAL	0000354007	28515	PYE	03/31/2016/GL Encumbrance Process/151396 ;WKRCMP f		0.00	0.00	6,384.01	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	2916	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2,128.00	
04/07/2016	GL_JOURNAL	PWC0354590	2917	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	311.82	
04/07/2016	GL_JOURNAL	PWC0354590	2918	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	31.55	
Number of Transactions 21						Totals	-15,097.20	-241.00	0.00	7,414.12	7,442.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00010	3602	01000	2016						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10426	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	21.76
02/08/2016	GL_JOURNAL	PWC0350915	10423	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	5.69
02/08/2016	GL_JOURNAL	PWC0350915	10424	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	443.28
02/08/2016	GL_JOURNAL	PWC0350915	10425	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-5.44
02/08/2016	GL_BD_JRNL	0000351017	426		01/31/2016/Transfer of appropriations to align Bud		456.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	427		01/31/2016/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	428		01/31/2016/Transfer of appropriations to align Bud		-47.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	428		01/31/2016/Transfer of appropriations to align Bud		-47.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	426		01/31/2016/Transfer of appropriations to align Bud		456.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	427		01/31/2016/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	427		01/31/2016/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	428		01/31/2016/Transfer of appropriations to align Bud		47.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	426		01/31/2016/Transfer of appropriations to align Bud		-456.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	426		01/31/2016/Transfer of appropriations to align Bud		456.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	427		01/31/2016/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00010	3602	01000	2016							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/01/2016	GL_BD_JRNL	0000352400	428		01/31/2016/Transfer of appropriations to align Bud	-47.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	11464	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.68	
03/08/2016	GL_JOURNAL	PWC0352710	11465	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	9.36	
03/08/2016	GL_JOURNAL	PWC0352710	11466	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	233.09	
03/08/2016	GL_JOURNAL	PWC0352710	11467	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	52.38	
03/29/2016	GL_JOURNAL	0000354007	30142	PYE	03/31/2016/GL Encumbrance Process/137533 ;WKRCMP f	0.00		0.00	311.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	30143	PYE	03/31/2016/GL Encumbrance Process/157656 ;WKRCMP f	0.00		0.00	59.84	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19757	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	103.77	
04/07/2016	GL_JOURNAL	PWC0354590	19758	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	18.06	
04/07/2016	GL_JOURNAL	PWC0354590	19755	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	32.74	
04/07/2016	GL_JOURNAL	PWC0354590	19756	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	56.13	
Number of Transactions 26						Totals	-514.64	832.00	0.00	371.14	975.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00010	3701	01000	2016							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	705	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	-0.12	
02/08/2016	GL_JOURNAL	PRM0350914	706	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	51.78	
02/08/2016	GL_JOURNAL	PRM0350914	707	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	34.40	
02/08/2016	GL_JOURNAL	PRM0350914	708	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.77	
02/08/2016	GL_BD_JRNL	0000351021	667		01/31/2016/Transfer of appropriations to align Bud	94.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	668		01/31/2016/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	666		01/31/2016/Transfer of appropriations to align Bud	-24.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	691	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	51.78	
03/08/2016	GL_JOURNAL	PRM0352708	692	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	34.40	
03/08/2016	GL_JOURNAL	PRM0352708	693	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.56	
03/29/2016	GL_JOURNAL	0000354007	32274	PYE	03/31/2016/GL Encumbrance Process/121755 ;RMC7 for	0.00		0.00	103.21	0.00	
03/29/2016	GL_JOURNAL	0000354007	32275	PYE	03/31/2016/GL Encumbrance Process/131616 ;RM01 for	0.00		0.00	2.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	32594	PYE	03/31/2016/GL Encumbrance Process/151396 ;RM01 for	0.00		0.00	155.34	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1316	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	51.78	
04/07/2016	GL_JOURNAL	PRM0354589	1317	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	34.40	
04/07/2016	GL_JOURNAL	PRM0354589	1318	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.77	
Number of Transactions 16						Totals	-454.37	67.00	0.00	260.85	260.52

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	3702	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4912	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	41.52	
02/08/2016	GL_JOURNAL	PRM0350914	4913	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.40	
02/08/2016	GL_JOURNAL	PRM0350914	4914	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.62	
02/08/2016	GL_BD_JRNL	0000351021	669		01/31/2016/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	670		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4786	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	21.83	
03/08/2016	GL_JOURNAL	PRM0352708	4787	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	3.89	
03/29/2016	GL_JOURNAL	0000354007	34221	PYE	03/31/2016/GL Encumbrance Process/137533 ;RM03 for	0.00	0.00	0.00	29.16	0.00	
03/29/2016	GL_JOURNAL	0000354007	34222	PYE	03/31/2016/GL Encumbrance Process/157656 ;RM05 for	0.00	0.00	0.00	4.45	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9377	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	9.72	
04/07/2016	GL_JOURNAL	PRM0354589	9378	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.34	
Number of Transactions 11						Totals	-75.13	38.00	0.00	33.61	79.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	3985	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33266	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	16.21	
02/01/2016	GL_JOURNAL	PAY0350297	33268	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	104.03	
02/01/2016	GL_JOURNAL	PAY0350297	33267	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.37	
02/08/2016	GL_BD_JRNL	0000351022	645		01/31/2016/Transfer of appropriations to align Bud	-230.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	646		01/31/2016/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	647		01/31/2016/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34334	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.21	
02/29/2016	GL_JOURNAL	PAY0352195	34335	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.37	
02/29/2016	GL_JOURNAL	PAY0352195	34336	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	104.03	
03/29/2016	GL_JOURNAL	PAY0353918	35747	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	16.21	
03/29/2016	GL_JOURNAL	PAY0353918	35748	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.37	
03/29/2016	GL_JOURNAL	PAY0353918	35749	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	104.03	
03/29/2016	GL_JOURNAL	0000354007	36088	PYE	03/31/2016/GL Encumbrance Process/121755 ;LIFE for	0.00	0.00	0.00	49.58	0.00	
03/29/2016	GL_JOURNAL	0000354007	36089	PYE	03/31/2016/GL Encumbrance Process/131616 ;LIFE for	0.00	0.00	0.00	5.02	0.00	
03/29/2016	GL_JOURNAL	0000354007	36403	PYE	03/31/2016/GL Encumbrance Process/151396 ;LIFE for	0.00	0.00	0.00	338.36	0.00	
Number of Transactions 15						Totals	-1,029.79	-272.00	0.00	392.96	364.83

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	3995	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35110	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.11	
02/08/2016	GL_BD_JRNL	0000351022	648		01/31/2016/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	649		01/31/2016/Transfer of appropriations to align Bud	-14.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36178	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.68	
03/29/2016	GL_JOURNAL	PAY0353918	37644	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.50	
03/29/2016	GL_JOURNAL	0000354007	38002	PYE	03/31/2016/GL Encumbrance Process/137533 ;LIFE for	0.00		0.00	16.50	0.00	
Number of Transactions 6						Totals	-58.79	-17.00	0.00	16.50	25.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	5916	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	337	6193443000	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	209.70	
01/25/2016	GL_JOURNAL	0000350113	338	6192841028	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29	
01/25/2016	GL_JOURNAL	0000350113	339	6192849259	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29	
01/25/2016	GL_JOURNAL	0000350113	340	6192849270	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29	
01/25/2016	GL_JOURNAL	0000350113	341	6195281675	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29	
03/04/2016	GL_JOURNAL	0000352546	337	6193443000	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	209.90	
03/04/2016	GL_JOURNAL	0000352546	338	6192841028	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.38	
03/04/2016	GL_JOURNAL	0000352546	339	6192849259	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.38	
03/04/2016	GL_JOURNAL	0000352546	340	6192849270	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.38	
03/04/2016	GL_JOURNAL	0000352546	341	6195281675	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.38	
03/31/2016	GL_JOURNAL	0000354139	339	6192849259	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.38	
03/31/2016	GL_JOURNAL	0000354139	340	6192849270	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.38	
03/31/2016	GL_JOURNAL	0000354139	341	6195281675	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.38	
03/31/2016	GL_JOURNAL	0000354139	337	6193443000	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	210.08	
03/31/2016	GL_JOURNAL	0000354139	338	6192841028	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.38	
Number of Transactions 15						Totals	-861.88	0.00	0.00	0.00	861.88

Number of Transactions 305 Fund Totals 0000s -763,112.77 -11,090.00 0.00 361,468.69 390,554.08

Number of Transactions 305 Resource Totals 00010 -763,112.77 -11,090.00 0.00 361,468.69 390,554.08

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00011	1162	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	439	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	908.82
02/29/2016	GL_JOURNAL	PAY0352195	1632	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	302.94
03/08/2016	GL_JOURNAL	PAY0352676	494	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	151.47
03/29/2016	GL_JOURNAL	PAY0353918	1672	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	302.94
04/07/2016	GL_JOURNAL	PAY0354532	440	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	151.47
Number of Transactions 5						Totals	-1,817.64	0.00	0.00	1,817.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00011	3101	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	2867	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	32.50
02/29/2016	GL_JOURNAL	PAY0352195	7737	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.25
03/08/2016	GL_JOURNAL	PAY0352676	3205	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	16.25
04/07/2016	GL_JOURNAL	PAY0354532	2949	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	16.25
Number of Transactions 4						Totals	-81.25	0.00	0.00	81.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00011	3301	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	4421	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	13.20
02/29/2016	GL_JOURNAL	PAY0352195	12638	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.40
03/08/2016	GL_JOURNAL	PAY0352676	4926	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	2.20
03/29/2016	GL_JOURNAL	PAY0353918	13280	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.40
04/07/2016	GL_JOURNAL	PAY0354532	4532	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2.20
Number of Transactions 5						Totals	-26.40	0.00	0.00	26.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00011	3501	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	6898	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.47
02/29/2016	GL_JOURNAL	PAY0352195	29154	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00011	3501	01000	2016							
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	7670	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08		
03/29/2016	GL_JOURNAL	PAY0353918	30291	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.16		
04/07/2016	GL_JOURNAL	PAY0354532	7074	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 5						Totals	-0.95	0.00	0.00	0.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00011	3601	01000	2016							
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1444	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.26		
03/08/2016	GL_JOURNAL	PWC0352710	1764	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54		
03/08/2016	GL_JOURNAL	PWC0352710	1765	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09		
04/07/2016	GL_JOURNAL	PWC0354590	2919	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
04/07/2016	GL_JOURNAL	PWC0354590	2920	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.09		
Number of Transactions 5						Totals	-54.52	0.00	0.00	54.52	
Number of Transactions 24						Fund	Totals 0000s	-1,980.76	0.00	0.00	1,980.76
Number of Transactions 24						Resource	Totals 00011	-1,980.76	0.00	0.00	1,980.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00012	1107	01000	2016							
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14866	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	437.01		
02/01/2016	GL_JOURNAL	PAY0350496	14865	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	350.94		
02/08/2016	GL_BD_JRNL	0000351008	573		01/31/2016/Transfer of appropriations to align Bud	3,912.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	574		01/31/2016/Transfer of appropriations to align Bud	3,496.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15596	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	385.85		
02/29/2016	GL_JOURNAL	PAY0352323	15597	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	437.01		
03/08/2016	GL_JOURNAL	PAY0352678	5329	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.99		
03/29/2016	GL_JOURNAL	PAY0353971	16160	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	287.05		
03/29/2016	GL_JOURNAL	PAY0353971	16161	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	437.01		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00012	1107	01000	2016						
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	17461	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1,417.93	0.00	
03/29/2016	GL_JOURNAL	0000354017	17462	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1,311.02	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16160	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-287.05	
04/07/2016	GL_JOURNAL	PAY0354556	16161	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-437.01	
04/07/2016	GL_JOURNAL	PAY0354568	16160	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	287.05	
04/07/2016	GL_JOURNAL	PAY0354568	16161	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	437.01	
Number of Transactions 15						Totals	2,340.19	7,408.00	0.00	2,728.95	2,338.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00012	1109	01000	2016						
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14856	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	684.86	
02/01/2016	GL_JOURNAL	PAY0350496	14821	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	110.31	
02/08/2016	GL_BD_JRNL	0000351008	575		01/31/2016/Transfer of appropriations to align Bud		1,336.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	580		01/31/2016/Transfer of appropriations to align Bud		8,218.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15591	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	684.86	
02/29/2016	GL_JOURNAL	PAY0352323	15562	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	110.31	
03/29/2016	GL_JOURNAL	PAY0353971	16123	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	110.31	
03/29/2016	GL_JOURNAL	PAY0353971	16153	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	684.86	
03/29/2016	GL_JOURNAL	0000354017	17423	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	330.94	0.00	
03/29/2016	GL_JOURNAL	0000354017	17454	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2,054.59	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16123	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-110.31	
04/07/2016	GL_JOURNAL	PAY0354556	16153	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-684.86	
04/07/2016	GL_JOURNAL	PAY0354568	16153	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	684.86	
04/07/2016	GL_JOURNAL	PAY0354568	16123	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	110.31	
Number of Transactions 14						Totals	4,782.96	9,554.00	0.00	2,385.53	2,385.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00012	1157	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14861	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	14.70
02/05/2016	GL_JOURNAL	PAY0350863	4816	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	98.87
02/08/2016	GL_BD_JRNL	0000351008	576		01/31/2016/Transfer of appropriations to align Bud		188.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00012	1157	01000	2016						
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	5325	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	62.08	
03/29/2016	GL_JOURNAL	PAY0353971	16158	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.92	
04/07/2016	GL_JOURNAL	PAY0354556	16158	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.92	
04/07/2016	GL_JOURNAL	PAY0354568	16158	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.92	
Number of Transactions 7						Totals	6.43	188.00	0.00	181.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00012	1162	01000	2016						
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14867	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.43	
02/05/2016	GL_JOURNAL	PAY0350863	4820	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	14.43	
02/08/2016	GL_BD_JRNL	0000351008	577		01/31/2016/Transfer of appropriations to align Bud	314.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	578		01/31/2016/Transfer of appropriations to align Bud	72.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5330	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21	
03/29/2016	GL_JOURNAL	PAY0353971	16162	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	51.34	
04/07/2016	GL_JOURNAL	PAY0354537	4900	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	37.76	
04/07/2016	GL_JOURNAL	PAY0354556	16162	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-51.34	
04/07/2016	GL_JOURNAL	PAY0354568	16162	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	51.34	
Number of Transactions 9						Totals	260.83	386.00	0.00	125.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00012	1192	01000	2016						
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14848	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	64.92	
02/01/2016	GL_JOURNAL	PAY0350496	14844	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	129.83	
02/05/2016	GL_JOURNAL	PAY0350863	4806	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	144.26	
02/08/2016	GL_BD_JRNL	0000351008	579		01/31/2016/Transfer of appropriations to align Bud	262.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	581		01/31/2016/Transfer of appropriations to align Bud	476.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	582		01/31/2016/Transfer of appropriations to align Bud	231.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5314	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	201.96	
03/29/2016	GL_JOURNAL	PAY0353971	16145	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	253.30	
04/07/2016	GL_JOURNAL	PAY0354537	4890	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	164.46	
04/07/2016	GL_JOURNAL	PAY0354556	16145	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-253.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00012	1192	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	16145	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	253.30
Number of Transactions 11						Totals	10.27	969.00	0.00	958.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00012	1957	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14822	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	8.99
02/08/2016	GL_BD_JRNL	0000351010	556		01/31/2016/Transfer of appropriations to align Bud		47.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351010	557		01/31/2016/Transfer of appropriations to align Bud		275.00	0.00	0.00	0.00
Number of Transactions 3						Totals	313.01	322.00	0.00	8.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00012	1971	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14849	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	27.57
02/05/2016	GL_JOURNAL	PAY0350863	4807	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	24.29
02/05/2016	GL_JOURNAL	PAY0350863	4803	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	3.28
02/08/2016	GL_BD_JRNL	0000351010	558		01/31/2016/Transfer of appropriations to align Bud		30.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351010	559		01/31/2016/Transfer of appropriations to align Bud		101.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15588	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	9.28
03/08/2016	GL_JOURNAL	PAY0352678	5315	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	83.52
03/29/2016	GL_JOURNAL	PAY0353971	16146	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	9.83
04/07/2016	GL_JOURNAL	PAY0354537	4891	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	8.74
04/07/2016	GL_JOURNAL	PAY0354556	16146	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-9.83
04/07/2016	GL_JOURNAL	PAY0354568	16146	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	9.83
Number of Transactions 11						Totals	-35.51	131.00	0.00	166.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00012	2101	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14828	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	81.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00012	2101	01000	2016						
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14868	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	78.29	
02/08/2016	GL_BD_JRNL	0000351023	453		01/31/2016/Transfer of appropriations to align Bud	858.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	454		01/31/2016/Transfer of appropriations to align Bud	708.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15570	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	81.31	
02/29/2016	GL_JOURNAL	PAY0352323	15598	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	78.29	
03/29/2016	GL_JOURNAL	PAY0353971	16130	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	81.31	
03/29/2016	GL_JOURNAL	PAY0353971	16163	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	74.67	
03/29/2016	GL_JOURNAL	0000354017	17434	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	243.92	0.00	
03/29/2016	GL_JOURNAL	0000354017	17463	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	234.86	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16130	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-81.31	
04/07/2016	GL_JOURNAL	PAY0354556	16163	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-74.67	
04/07/2016	GL_JOURNAL	PAY0354568	16163	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	74.67	
04/07/2016	GL_JOURNAL	PAY0354568	16130	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	81.31	
Number of Transactions 14						Totals	612.04	1,566.00	0.00	478.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00012	2104	01000	2016						
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14869	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	124.54	
02/08/2016	GL_BD_JRNL	0000351023	455		01/31/2016/Transfer of appropriations to align Bud	1,225.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15599	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	124.54	
03/29/2016	GL_JOURNAL	PAY0353971	16164	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	124.54	
03/29/2016	GL_JOURNAL	0000354017	17464	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	373.62	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16164	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-124.54	
04/07/2016	GL_JOURNAL	PAY0354568	16164	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	124.54	
Number of Transactions 7						Totals	477.76	1,225.00	0.00	373.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00012	2112	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14829	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	124.54
02/08/2016	GL_BD_JRNL	0000351023	456		01/31/2016/Transfer of appropriations to align Bud	1,225.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15571	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	124.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00012	2112	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	16131	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	124.54	
03/29/2016	GL_JOURNAL	0000354017	17435	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	373.62	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16131	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-124.54	
04/07/2016	GL_JOURNAL	PAY0354568	16131	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	124.54	
Number of Transactions 7						Totals	477.76	1,225.00	0.00	373.62

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	00012	2151	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4821	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.82	
02/08/2016	GL_BD_JRNL	0000351023	457		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	458		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	16165	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.51	
04/07/2016	GL_JOURNAL	PAY0354537	4882	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	15.06	
04/07/2016	GL_JOURNAL	PAY0354556	16165	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.51	
04/07/2016	GL_JOURNAL	PAY0354568	16165	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.51	
Number of Transactions 7						Totals	31.61	55.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00012	2154	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350504	35		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350496	14870	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.61	
02/08/2016	GL_BD_JRNL	0000351023	459		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15600	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.23	
03/08/2016	GL_JOURNAL	PAY0352678	5331	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.06	
Number of Transactions 5						Totals	-13.90	5.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	00012	2165	01000	2016				
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00012	2165	01000	2016						
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14830	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.23	
02/08/2016	GL_BD_JRNL	0000351023	460		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15572	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	18.46	
04/07/2016	GL_JOURNAL	PAY0354537	4883	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.61	
Number of Transactions 4						Totals	-9.30	23.00	0.00	32.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00012	2201	01000	2016						
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350504	36		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350496	14816	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	258.38	
02/01/2016	GL_JOURNAL	PAY0350496	14839	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	52.74	
02/08/2016	GL_BD_JRNL	0000351023	461		01/31/2016/Transfer of appropriations to align Bud	316.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	462		01/31/2016/Transfer of appropriations to align Bud	2,312.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15557	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	258.38	
02/29/2016	GL_JOURNAL	PAY0352323	15581	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	52.74	
03/29/2016	GL_JOURNAL	PAY0353971	16140	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	52.74	
03/29/2016	GL_JOURNAL	PAY0353971	16118	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	258.38	
03/29/2016	GL_JOURNAL	0000354017	17417	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	775.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	17448	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	158.21	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16118	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-258.38	
04/07/2016	GL_JOURNAL	PAY0354556	16140	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-52.74	
04/07/2016	GL_JOURNAL	PAY0354568	16140	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	52.74	
04/07/2016	GL_JOURNAL	PAY0354568	16118	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	258.38	
Number of Transactions 15						Totals	761.28	2,628.00	0.00	933.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00012	2320	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	248		01/31/2016/Transfer of appropriations to align Bud	330.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351024	249		01/31/2016/Transfer of appropriations to align Bud	807.00	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
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	00012	2320	01000	2016				
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									

Number of Transactions 2 Totals 1,137.00 1,137.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00012	2404	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									

02/29/2016	GL_BD_JRNL	0000352326	24		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15563	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	46.05
03/29/2016	GL_JOURNAL	PAY0353971	16124	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	37.55
03/29/2016	GL_JOURNAL	0000354017	17424	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	138.15	0.00
04/07/2016	GL_JOURNAL	PAY0354556	16124	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-37.55
04/07/2016	GL_JOURNAL	PAY0354568	16124	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	37.55

Number of Transactions 6 Totals -221.75 0.00 0.00 138.15 83.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00012	2451	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350863	4808	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	7.11
02/05/2016	GL_JOURNAL	PAY0350863	4799	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	6.93
02/08/2016	GL_BD_JRNL	0000351024	250		01/31/2016/Transfer of appropriations to align Bud	274.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351024	251		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15586	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.64
03/08/2016	GL_JOURNAL	PAY0352678	5316	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	18.65
04/07/2016	GL_JOURNAL	PAY0354537	4888	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	7.28
04/07/2016	GL_JOURNAL	PAY0354537	4892	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	25.48

Number of Transactions 8 Totals 218.91 288.00 0.00 0.00 69.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00012	2455	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									

02/05/2016	GL_BD_JRNL	0000350865	35		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350863	4800	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	7.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00012	2455	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	1892		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.28	7.00	0.00	7.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00012	3101	01000	2016	DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350496	14823	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	11.84
02/01/2016	GL_JOURNAL	PAY0350496	14845	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.87
02/01/2016	GL_JOURNAL	PAY0350496	14851	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.96
02/01/2016	GL_JOURNAL	PAY0350496	14850	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.10
02/01/2016	GL_JOURNAL	PAY0350496	14862	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.58
02/01/2016	GL_JOURNAL	PAY0350496	14857	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	73.49
02/01/2016	GL_JOURNAL	PAY0350496	14824	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.96
02/01/2016	GL_JOURNAL	PAY0350496	14872	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	46.89
02/01/2016	GL_JOURNAL	PAY0350496	14871	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	38.43
02/05/2016	GL_JOURNAL	PAY0350863	4817	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	10.61
02/05/2016	GL_JOURNAL	PAY0350863	4809	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	6.19
02/05/2016	GL_JOURNAL	PAY0350863	4804	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.35
02/05/2016	GL_JOURNAL	PAY0350863	4810	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.61
02/08/2016	GL_BD_JRNL	0000351000	452		01/31/2016/Transfer of appropriations to align Bud	157.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	453		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	454		01/31/2016/Transfer of appropriations to align Bud	433.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	455		01/31/2016/Transfer of appropriations to align Bud	376.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	456		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	457		01/31/2016/Transfer of appropriations to align Bud	896.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	458		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	459		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	460		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	461		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15564	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.84
02/29/2016	GL_JOURNAL	PAY0352323	15589	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.00
02/29/2016	GL_JOURNAL	PAY0352323	15592	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	73.49
02/29/2016	GL_JOURNAL	PAY0352323	15601	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	41.40
02/29/2016	GL_JOURNAL	PAY0352323	15602	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	46.89
03/08/2016	GL_JOURNAL	PAY0352678	5326	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0113	00012	3101	01000	2016						
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	5317	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.06	
03/08/2016	GL_JOURNAL	PAY0352678	5318	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.96	
03/08/2016	GL_JOURNAL	PAY0352678	5332	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.43	
03/08/2016	GL_JOURNAL	PAY0352678	5333	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77	
03/29/2016	GL_JOURNAL	PAY0353971	16125	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.84	
03/29/2016	GL_JOURNAL	PAY0353971	16147	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.93	
03/29/2016	GL_JOURNAL	PAY0353971	16148	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.05	
03/29/2016	GL_JOURNAL	PAY0353971	16159	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.64	
03/29/2016	GL_JOURNAL	PAY0353971	16154	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	73.49	
03/29/2016	GL_JOURNAL	PAY0353971	16166	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	31.57	
03/29/2016	GL_JOURNAL	PAY0353971	16167	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	46.89	
03/29/2016	GL_JOURNAL	0000354017	17455	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	220.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	17425	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	35.51	0.00	
03/29/2016	GL_JOURNAL	0000354017	17465	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	152.14	0.00	
03/29/2016	GL_JOURNAL	0000354017	17466	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	140.67	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4893	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	6.33	
04/07/2016	GL_JOURNAL	PAY0354537	4894	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.94	
04/07/2016	GL_JOURNAL	PAY0354537	4901	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.77	
04/07/2016	GL_JOURNAL	PAY0354556	16125	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-11.84	
04/07/2016	GL_JOURNAL	PAY0354556	16154	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-73.49	
04/07/2016	GL_JOURNAL	PAY0354556	16148	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.05	
04/07/2016	GL_JOURNAL	PAY0354556	16147	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.93	
04/07/2016	GL_JOURNAL	PAY0354556	16159	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.64	
04/07/2016	GL_JOURNAL	PAY0354556	16166	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-31.57	
04/07/2016	GL_JOURNAL	PAY0354556	16167	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-46.89	
04/07/2016	GL_JOURNAL	PAY0354568	16148	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.05	
04/07/2016	GL_JOURNAL	PAY0354568	16125	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	11.84	
04/07/2016	GL_JOURNAL	PAY0354568	16159	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.64	
04/07/2016	GL_JOURNAL	PAY0354568	16154	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	73.49	
04/07/2016	GL_JOURNAL	PAY0354568	16166	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	31.57	
04/07/2016	GL_JOURNAL	PAY0354568	16167	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	46.89	
04/07/2016	GL_JOURNAL	PAY0354568	16147	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	10.93	
Number of Transactions 61						Totals				
						805.39	1,943.00	0.00	548.78	588.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00012	3201	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_BD_JRNL	0000353973	36		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	16149	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.85
04/07/2016	GL_JOURNAL	PAY0354556	16149	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.85
04/07/2016	GL_JOURNAL	PAY0354568	16149	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.85
Number of Transactions 4						Totals	-0.85	0.00	0.00	0.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00012	3202	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14840	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	6.25
02/01/2016	GL_JOURNAL	PAY0350496	14874	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	9.27
02/01/2016	GL_JOURNAL	PAY0350496	14873	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	14.75
02/01/2016	GL_JOURNAL	PAY0350496	14831	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	14.75
02/01/2016	GL_JOURNAL	PAY0350496	14832	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	9.63
02/01/2016	GL_JOURNAL	PAY0350496	14817	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	30.61
02/05/2016	GL_JOURNAL	PAY0350863	4822	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.57
02/08/2016	GL_BD_JRNL	0000351004	442		01/31/2016/Transfer of appropriations to align Bud		76.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	443		01/31/2016/Transfer of appropriations to align Bud		368.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	444		01/31/2016/Transfer of appropriations to align Bud		30.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	439		01/31/2016/Transfer of appropriations to align Bud		290.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	440		01/31/2016/Transfer of appropriations to align Bud		102.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	441		01/31/2016/Transfer of appropriations to align Bud		84.00	0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352326	25		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15558	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	30.61
02/29/2016	GL_JOURNAL	PAY0352323	15603	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	14.75
02/29/2016	GL_JOURNAL	PAY0352323	15604	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	9.27
02/29/2016	GL_JOURNAL	PAY0352323	15582	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	6.25
02/29/2016	GL_JOURNAL	PAY0352323	15565	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	5.46
02/29/2016	GL_JOURNAL	PAY0352323	15573	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	14.75
02/29/2016	GL_JOURNAL	PAY0352323	15574	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	9.63
03/29/2016	GL_JOURNAL	PAY0353971	16168	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	14.75
03/29/2016	GL_JOURNAL	PAY0353971	16169	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	8.85
03/29/2016	GL_JOURNAL	PAY0353971	16132	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	14.75
03/29/2016	GL_JOURNAL	PAY0353971	16133	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	9.63
03/29/2016	GL_JOURNAL	PAY0353971	16141	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	6.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0113	00012	3202	01000	2016							
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	16119	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	30.61		
03/29/2016	GL_JOURNAL	0000354017	17467	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	44.26	0.00		
03/29/2016	GL_JOURNAL	0000354017	17468	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	27.82	0.00		
03/29/2016	GL_JOURNAL	0000354017	17449	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	18.74	0.00		
03/29/2016	GL_JOURNAL	0000354017	17418	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	91.83	0.00		
03/29/2016	GL_JOURNAL	0000354017	17436	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	44.26	0.00		
03/29/2016	GL_JOURNAL	0000354017	17437	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.90	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4884	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.55		
04/07/2016	GL_JOURNAL	PAY0354556	16132	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.75		
04/07/2016	GL_JOURNAL	PAY0354556	16133	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.63		
04/07/2016	GL_JOURNAL	PAY0354556	16141	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.25		
04/07/2016	GL_JOURNAL	PAY0354556	16119	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-30.61		
04/07/2016	GL_JOURNAL	PAY0354556	16168	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.75		
04/07/2016	GL_JOURNAL	PAY0354556	16169	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-8.85		
04/07/2016	GL_JOURNAL	PAY0354568	16141	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.25		
04/07/2016	GL_JOURNAL	PAY0354568	16133	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.63		
04/07/2016	GL_JOURNAL	PAY0354568	16119	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	30.61		
04/07/2016	GL_JOURNAL	PAY0354568	16168	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.75		
04/07/2016	GL_JOURNAL	PAY0354568	16169	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	8.85		
04/07/2016	GL_JOURNAL	PAY0354568	16132	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.75		
Number of Transactions 46						Totals	432.25	950.00	0.00	255.81	261.94

DeptID	Resource	Account	Fund	Budget Period					
0113	00012	3301	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14863	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.21
02/01/2016	GL_JOURNAL	PAY0350496	14858	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.94
02/01/2016	GL_JOURNAL	PAY0350496	14853	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.40
02/01/2016	GL_JOURNAL	PAY0350496	14852	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.94
02/01/2016	GL_JOURNAL	PAY0350496	14846	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.88
02/01/2016	GL_JOURNAL	PAY0350496	14826	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.13
02/01/2016	GL_JOURNAL	PAY0350496	14825	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.60
02/01/2016	GL_JOURNAL	PAY0350496	14876	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.34
02/01/2016	GL_JOURNAL	PAY0350496	14875	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.30
02/05/2016	GL_JOURNAL	PAY0350863	4811	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	00012	3301	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	4823	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.21
02/05/2016	GL_JOURNAL	PAY0350863	4805	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.05
02/05/2016	GL_JOURNAL	PAY0350863	4812	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.35
02/05/2016	GL_JOURNAL	PAY0350863	4818	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.09
02/08/2016	GL_BD_JRNL	0000351016	452		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	453		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	454		01/31/2016/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	455		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	456		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	458		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	459		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	460		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	457		01/31/2016/Transfer of appropriations to align Bud	127.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15590	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	15566	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.60
02/29/2016	GL_JOURNAL	PAY0352323	15593	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.94
02/29/2016	GL_JOURNAL	PAY0352323	15605	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.60
02/29/2016	GL_JOURNAL	PAY0352323	15606	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.34
03/08/2016	GL_JOURNAL	PAY0352678	5327	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.90
03/08/2016	GL_JOURNAL	PAY0352678	5320	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.13
03/08/2016	GL_JOURNAL	PAY0352678	5334	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PAY0352678	5335	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PAY0352678	5319	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.82
03/29/2016	GL_JOURNAL	PAY0353971	16150	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.12
03/29/2016	GL_JOURNAL	PAY0353971	16126	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.60
03/29/2016	GL_JOURNAL	PAY0353971	16155	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.94
03/29/2016	GL_JOURNAL	PAY0353971	16151	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	16170	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.91
03/29/2016	GL_JOURNAL	PAY0353971	16171	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.34
03/29/2016	GL_JOURNAL	0000354017	17456	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	29.79	0.00
03/29/2016	GL_JOURNAL	0000354017	17426	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.80	0.00
03/29/2016	GL_JOURNAL	0000354017	17469	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	20.56	0.00
03/29/2016	GL_JOURNAL	0000354017	17470	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	19.01	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4895	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.38
04/07/2016	GL_JOURNAL	PAY0354537	4896	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PAY0354537	4902	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.55
04/07/2016	GL_JOURNAL	PAY0354556	16126	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00012	3301	01000	2016							
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	16150	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-4.12	
04/07/2016	GL_JOURNAL	PAY0354556	16151	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PAY0354556	16155	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-9.94	
04/07/2016	GL_JOURNAL	PAY0354556	16170	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-4.91	
04/07/2016	GL_JOURNAL	PAY0354556	16171	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-6.34	
04/07/2016	GL_JOURNAL	PAY0354568	16150	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	4.12	
04/07/2016	GL_JOURNAL	PAY0354568	16151	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354568	16170	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	4.91	
04/07/2016	GL_JOURNAL	PAY0354568	16171	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	6.34	
04/07/2016	GL_JOURNAL	PAY0354568	16155	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	9.94	
04/07/2016	GL_JOURNAL	PAY0354568	16126	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	1.60	
Number of Transactions 58						Totals	117.69	282.00	0.00	74.16	90.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00012	3302	01000	2016						
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14833	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	10.23
02/01/2016	GL_JOURNAL	PAY0350496	14841	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	4.03
02/01/2016	GL_JOURNAL	PAY0350496	14818	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	19.77
02/01/2016	GL_JOURNAL	PAY0350496	14878	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	5.62
02/01/2016	GL_JOURNAL	PAY0350496	14877	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	9.88
02/01/2016	GL_JOURNAL	PAY0350496	14834	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	6.22
02/05/2016	GL_BD_JRNL	0000350865	36		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350863	4801	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.56
02/05/2016	GL_JOURNAL	PAY0350863	4802	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.53
02/05/2016	GL_JOURNAL	PAY0350863	4813	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.54
02/05/2016	GL_JOURNAL	PAY0350863	4824	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.37
02/09/2016	GL_BD_JRNL	0000351065	2596		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	450		01/31/2016/Transfer of appropriations to align Bud	190.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	451		01/31/2016/Transfer of appropriations to align Bud	67.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	452		01/31/2016/Transfer of appropriations to align Bud	57.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	453		01/31/2016/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	454		01/31/2016/Transfer of appropriations to align Bud	239.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	455		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	456		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	00012	3302	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/29/2016	GL_BD_JRNL	0000352326	26		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15559	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	19.77
02/29/2016	GL_JOURNAL	PAY0352323	15576	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.22
02/29/2016	GL_JOURNAL	PAY0352323	15607	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.23
02/29/2016	GL_JOURNAL	PAY0352323	15608	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.62
02/29/2016	GL_JOURNAL	PAY0352323	15583	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.03
02/29/2016	GL_JOURNAL	PAY0352323	15567	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.52
02/29/2016	GL_JOURNAL	PAY0352323	15575	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.94
02/29/2016	GL_JOURNAL	PAY0352323	15587	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PAY0352678	5321	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.43
03/08/2016	GL_JOURNAL	PAY0352678	5336	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.39
03/29/2016	GL_JOURNAL	PAY0353971	16120	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.77
03/29/2016	GL_JOURNAL	PAY0353971	16172	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.53
03/29/2016	GL_JOURNAL	PAY0353971	16173	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.62
03/29/2016	GL_JOURNAL	PAY0353971	16127	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.87
03/29/2016	GL_JOURNAL	PAY0353971	16142	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.03
03/29/2016	GL_JOURNAL	PAY0353971	16134	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.53
03/29/2016	GL_JOURNAL	PAY0353971	16135	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.22
03/29/2016	GL_JOURNAL	0000354017	17471	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.58	0.00
03/29/2016	GL_JOURNAL	0000354017	17472	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	17.97	0.00
03/29/2016	GL_JOURNAL	0000354017	17427	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.57	0.00
03/29/2016	GL_JOURNAL	0000354017	17450	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	12.10	0.00
03/29/2016	GL_JOURNAL	0000354017	17438	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.58	0.00
03/29/2016	GL_JOURNAL	0000354017	17439	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	18.66	0.00
03/29/2016	GL_JOURNAL	0000354017	17419	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	59.30	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4885	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.35
04/07/2016	GL_JOURNAL	PAY0354537	4886	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.15
04/07/2016	GL_JOURNAL	PAY0354537	4897	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.95
04/07/2016	GL_JOURNAL	PAY0354537	4889	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.56
04/07/2016	GL_JOURNAL	PAY0354556	16127	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.87
04/07/2016	GL_JOURNAL	PAY0354556	16134	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.53
04/07/2016	GL_JOURNAL	PAY0354556	16135	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.22
04/07/2016	GL_JOURNAL	PAY0354556	16120	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-19.77
04/07/2016	GL_JOURNAL	PAY0354556	16142	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.03
04/07/2016	GL_JOURNAL	PAY0354556	16172	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.53
04/07/2016	GL_JOURNAL	PAY0354556	16173	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.62
04/07/2016	GL_JOURNAL	PAY0354568	16142	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00012	3302	01000	2016							
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	16120	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	19.77		
04/07/2016	GL_JOURNAL	PAY0354568	16134	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.53		
04/07/2016	GL_JOURNAL	PAY0354568	16135	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.22		
04/07/2016	GL_JOURNAL	PAY0354568	16127	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.87		
04/07/2016	GL_JOURNAL	PAY0354568	16172	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.53		
04/07/2016	GL_JOURNAL	PAY0354568	16173	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.62		
Number of Transactions 62						Totals	267.48	625.00	0.00	175.76	181.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00012	3501	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14827	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	14847	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	14855	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	14854	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	14859	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.34
02/01/2016	GL_JOURNAL	PAY0350496	14864	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	14880	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.22
02/01/2016	GL_JOURNAL	PAY0350496	14879	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.18
02/05/2016	GL_JOURNAL	PAY0350863	4819	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.05
02/05/2016	GL_JOURNAL	PAY0350863	4825	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	4815	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	4814	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.07
02/08/2016	GL_BD_JRNL	0000351018	600		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	601		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	599		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	604		01/31/2016/5% salary transfer for 16-02-10SP Year-	4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15568	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	15594	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.34
02/29/2016	GL_JOURNAL	PAY0352323	15609	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.19
02/29/2016	GL_JOURNAL	PAY0352323	15610	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.22
03/01/2016	GL_BD_JRNL	0000352399	600		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	601		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	604		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	599		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00012	3501	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	5322	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.10	
03/08/2016	GL_JOURNAL	PAY0352678	5323	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.04	
03/08/2016	GL_JOURNAL	PAY0352678	5328	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	PAY0353971	16174	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.17	
03/29/2016	GL_JOURNAL	PAY0353971	16175	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.22	
03/29/2016	GL_JOURNAL	PAY0353971	16128	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.06	
03/29/2016	GL_JOURNAL	PAY0353971	16152	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.13	
03/29/2016	GL_JOURNAL	PAY0353971	16156	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.34	
03/29/2016	GL_JOURNAL	0000354017	17457	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	17428	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	17473	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.71	0.00	
03/29/2016	GL_JOURNAL	0000354017	17474	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.66	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4903	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354537	4898	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354556	16128	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PAY0354556	16156	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.34	
04/07/2016	GL_JOURNAL	PAY0354556	16152	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PAY0354556	16174	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PAY0354556	16175	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PAY0354568	16152	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PAY0354568	16174	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PAY0354568	16175	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PAY0354568	16128	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	16156	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.34	
Number of Transactions 48						Totals	12.38	18.00	0.00	2.57	3.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00012	3502	01000	2016						
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14882	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	14881	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	14836	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	14835	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.07
02/01/2016	GL_JOURNAL	PAY0350496	14819	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.13
02/01/2016	GL_JOURNAL	PAY0350496	14842	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	00012	3502	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351018	602		01/31/2016/5% salary transfer for 16-01-29AL payro	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	603		01/31/2016/5% salary transfer for 16-01-29AL payro	2.00	0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352326	27		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15577	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.07
02/29/2016	GL_JOURNAL	PAY0352323	15578	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	15611	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.07
02/29/2016	GL_JOURNAL	PAY0352323	15612	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	15560	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.13
02/29/2016	GL_JOURNAL	PAY0352323	15584	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	15569	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
03/01/2016	GL_BD_JRNL	0000352399	602		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	603		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/08/2016	GL_BD_JRNL	0000352680	12		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5324	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	16129	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	16176	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	16143	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	16136	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	16137	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	16177	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	16121	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.13
03/29/2016	GL_JOURNAL	0000354017	17475	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.19	0.00
03/29/2016	GL_JOURNAL	0000354017	17476	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.12	0.00
03/29/2016	GL_JOURNAL	0000354017	17451	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.08	0.00
03/29/2016	GL_JOURNAL	0000354017	17420	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.39	0.00
03/29/2016	GL_JOURNAL	0000354017	17440	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.19	0.00
03/29/2016	GL_JOURNAL	0000354017	17441	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.12	0.00
03/29/2016	GL_JOURNAL	0000354017	17429	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.07	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4899	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354537	4887	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354556	16129	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	16137	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354556	16136	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354556	16143	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	16121	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PAY0354556	16176	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354556	16177	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00012	3502	01000	2016							
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	16129	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	16137	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354568	16176	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354568	16177	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354568	16143	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	16136	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354568	16121	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.13		
Number of Transactions 50						Totals	3.66	6.00	0.00	1.16	1.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00012	3601	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1446	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.44
02/08/2016	GL_JOURNAL	PWC0350915	1445	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.31
02/08/2016	GL_JOURNAL	PWC0350915	1447	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.97
02/08/2016	GL_JOURNAL	PWC0350915	1448	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.43
02/08/2016	GL_JOURNAL	PWC0350915	1449	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.43
02/08/2016	GL_JOURNAL	PWC0350915	1450	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.53
02/08/2016	GL_JOURNAL	PWC0350915	1451	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.11
02/08/2016	GL_JOURNAL	PWC0350915	1452	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.27
02/08/2016	GL_JOURNAL	PWC0350915	1453	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.89
02/08/2016	GL_JOURNAL	PWC0350915	1454	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	20.55
02/08/2016	GL_JOURNAL	PWC0350915	1455	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.10
02/08/2016	GL_JOURNAL	PWC0350915	1456	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.95
02/08/2016	GL_JOURNAL	PWC0350915	1457	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33
02/08/2016	GL_JOURNAL	PWC0350915	1458	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.73
02/08/2016	GL_JOURNAL	PWC0350915	1459	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.83
02/08/2016	GL_BD_JRNL	0000351019	455		01/31/2016/Transfer of appropriations to align Bud	127.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	456		01/31/2016/Transfer of appropriations to align Bud	107.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	457		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	458		01/31/2016/Transfer of appropriations to align Bud	261.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	459		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	460		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	461		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	453		01/31/2016/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	00012	3601	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351019	454		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	462		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1768	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.12
03/08/2016	GL_JOURNAL	PWC0352710	1769	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.58
03/08/2016	GL_JOURNAL	PWC0352710	1770	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	1771	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.11
03/08/2016	GL_JOURNAL	PWC0352710	1772	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	20.55
03/08/2016	GL_JOURNAL	PWC0352710	1766	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.31
03/08/2016	GL_JOURNAL	PWC0352710	1767	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.86
03/08/2016	GL_JOURNAL	PWC0352710	1773	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PWC0352710	1774	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.06
03/08/2016	GL_JOURNAL	PWC0352710	1775	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.51
03/29/2016	GL_JOURNAL	0000354017	17430	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.93	0.00
03/29/2016	GL_JOURNAL	0000354017	17458	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	61.64	0.00
03/29/2016	GL_JOURNAL	0000354017	17477	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	42.54	0.00
03/29/2016	GL_JOURNAL	0000354017	17478	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	39.33	0.00
04/07/2016	GL_JOURNAL	PWC0354590	2921	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.31
04/07/2016	GL_JOURNAL	PWC0354590	2922	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.31
04/07/2016	GL_JOURNAL	PWC0354590	2923	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.31
04/07/2016	GL_JOURNAL	PWC0354590	2928	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.54
04/07/2016	GL_JOURNAL	PWC0354590	2929	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.13
04/07/2016	GL_JOURNAL	PWC0354590	2930	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.54
04/07/2016	GL_JOURNAL	PWC0354590	2931	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.54
04/07/2016	GL_JOURNAL	PWC0354590	2942	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.60
04/07/2016	GL_JOURNAL	PWC0354590	2943	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.60
04/07/2016	GL_JOURNAL	PWC0354590	2944	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.29
04/07/2016	GL_JOURNAL	PWC0354590	2945	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.26
04/07/2016	GL_JOURNAL	PWC0354590	2946	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PWC0354590	2947	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PWC0354590	2924	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PWC0354590	2925	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PWC0354590	2926	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PWC0354590	2927	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.61
04/07/2016	GL_JOURNAL	PWC0354590	2932	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.61
04/07/2016	GL_JOURNAL	PWC0354590	2933	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.61
04/07/2016	GL_JOURNAL	PWC0354590	2934	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-13.11
04/07/2016	GL_JOURNAL	PWC0354590	2935	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00012	3601	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	2936	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	13.11	
04/07/2016	GL_JOURNAL	PWC0354590	2937	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-20.55	
04/07/2016	GL_JOURNAL	PWC0354590	2938	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	20.55	
04/07/2016	GL_JOURNAL	PWC0354590	2939	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	20.55	
04/07/2016	GL_JOURNAL	PWC0354590	2940	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-7.60	
04/07/2016	GL_JOURNAL	PWC0354590	2941	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.93	
Number of Transactions 66						Totals	230.58	569.00	0.00	153.44	184.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00012	3602	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000350916	33		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	10437	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.21
02/08/2016	GL_JOURNAL	PWC0350915	10438	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.21
02/08/2016	GL_JOURNAL	PWC0350915	10429	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PWC0350915	10430	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.74
02/08/2016	GL_JOURNAL	PWC0350915	10431	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.44
02/08/2016	GL_JOURNAL	PWC0350915	10432	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PWC0350915	10435	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	7.75
02/08/2016	GL_JOURNAL	PWC0350915	10436	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	10427	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PWC0350915	10428	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.74
02/08/2016	GL_JOURNAL	PWC0350915	10433	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.35
02/08/2016	GL_JOURNAL	PWC0350915	10434	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.58
02/08/2016	GL_BD_JRNL	0000351017	429		01/31/2016/Transfer of appropriations to align Bud		74.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	430		01/31/2016/Transfer of appropriations to align Bud		26.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	431		01/31/2016/Transfer of appropriations to align Bud		23.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	432		01/31/2016/Transfer of appropriations to align Bud		19.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	433		01/31/2016/Transfer of appropriations to align Bud		94.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	434		01/31/2016/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	429		01/31/2016/Transfer of appropriations to align Bud		74.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	430		01/31/2016/Transfer of appropriations to align Bud		26.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	431		01/31/2016/Transfer of appropriations to align Bud		23.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	432		01/31/2016/Transfer of appropriations to align Bud		19.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	433		01/31/2016/Transfer of appropriations to align Bud		94.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	00012	3602	01000	2016						
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351025	434		01/31/2016/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	429		01/31/2016/Transfer of appropriations to align Bud	-74.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	430		01/31/2016/Transfer of appropriations to align Bud	-26.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	431		01/31/2016/Transfer of appropriations to align Bud	-23.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	432		01/31/2016/Transfer of appropriations to align Bud	-19.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	433		01/31/2016/Transfer of appropriations to align Bud	-94.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	434		01/31/2016/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352333	6		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	434		01/31/2016/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	429		01/31/2016/Transfer of appropriations to align Bud	74.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	430		01/31/2016/Transfer of appropriations to align Bud	26.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	431		01/31/2016/Transfer of appropriations to align Bud	23.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	432		01/31/2016/Transfer of appropriations to align Bud	19.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	433		01/31/2016/Transfer of appropriations to align Bud	94.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11468	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.55
03/08/2016	GL_JOURNAL	PWC0352710	11469	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3.74
03/08/2016	GL_JOURNAL	PWC0352710	11470	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PWC0352710	11471	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PWC0352710	11472	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3.74
03/08/2016	GL_JOURNAL	PWC0352710	11473	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.44
03/08/2016	GL_JOURNAL	PWC0352710	11474	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.35
03/08/2016	GL_JOURNAL	PWC0352710	11479	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.56
03/08/2016	GL_JOURNAL	PWC0352710	11475	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.38
03/08/2016	GL_JOURNAL	PWC0352710	11476	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.58
03/08/2016	GL_JOURNAL	PWC0352710	11477	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	7.75
03/08/2016	GL_JOURNAL	PWC0352710	11478	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.11
03/29/2016	GL_JOURNAL	0000354017	17479	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	11.21	0.00
03/29/2016	GL_JOURNAL	0000354017	17480	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	7.05	0.00
03/29/2016	GL_JOURNAL	0000354017	17452	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	4.75	0.00
03/29/2016	GL_JOURNAL	0000354017	17443	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	7.32	0.00
03/29/2016	GL_JOURNAL	0000354017	17431	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	4.14	0.00
03/29/2016	GL_JOURNAL	0000354017	17442	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	11.21	0.00
03/29/2016	GL_JOURNAL	0000354017	17421	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	23.25	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19784	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	7.75
04/07/2016	GL_JOURNAL	PWC0354590	19785	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	19786	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.76
04/07/2016	GL_JOURNAL	PWC0354590	19759	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-3.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00012	3602	01000	2016							
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	19760	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PWC0354590	19761	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.74		
04/07/2016	GL_JOURNAL	PWC0354590	19762	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.74		
04/07/2016	GL_JOURNAL	PWC0354590	19763	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.74		
04/07/2016	GL_JOURNAL	PWC0354590	19764	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.74		
04/07/2016	GL_JOURNAL	PWC0354590	19765	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.74		
04/07/2016	GL_JOURNAL	PWC0354590	19766	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.44		
04/07/2016	GL_JOURNAL	PWC0354590	19767	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.45		
04/07/2016	GL_JOURNAL	PWC0354590	19768	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.44		
04/07/2016	GL_JOURNAL	PWC0354590	19769	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.44		
04/07/2016	GL_JOURNAL	PWC0354590	19770	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.24		
04/07/2016	GL_JOURNAL	PWC0354590	19771	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.11		
04/07/2016	GL_JOURNAL	PWC0354590	19772	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.11		
04/07/2016	GL_JOURNAL	PWC0354590	19773	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.11		
04/07/2016	GL_JOURNAL	PWC0354590	19774	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.24		
04/07/2016	GL_JOURNAL	PWC0354590	19775	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.24		
04/07/2016	GL_JOURNAL	PWC0354590	19776	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.13		
04/07/2016	GL_JOURNAL	PWC0354590	19777	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.13		
04/07/2016	GL_JOURNAL	PWC0354590	19778	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.13		
04/07/2016	GL_JOURNAL	PWC0354590	19779	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.58		
04/07/2016	GL_JOURNAL	PWC0354590	19780	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.58		
04/07/2016	GL_JOURNAL	PWC0354590	19781	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.58		
04/07/2016	GL_JOURNAL	PWC0354590	19782	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.75		
04/07/2016	GL_JOURNAL	PWC0354590	19783	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.75		
Number of Transactions 85						Totals	347.34	488.00	0.00	68.93	71.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00012	3701	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	709	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.08
02/08/2016	GL_JOURNAL	PRM0350914	710	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.26
02/08/2016	GL_JOURNAL	PRM0350914	711	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.32
02/08/2016	GL_JOURNAL	PRM0350914	712	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.50
02/08/2016	GL_BD_JRNL	0000351021	679		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	672		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00012	3701	01000	2016							
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351021	671		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	673		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	694	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.08	
03/08/2016	GL_JOURNAL	PRM0352708	695	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	696	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.28	
03/08/2016	GL_JOURNAL	PRM0352708	697	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.32	
03/08/2016	GL_JOURNAL	PRM0352708	698	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.50	
03/29/2016	GL_JOURNAL	0000354017	17432	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.24	0.00	
03/29/2016	GL_JOURNAL	0000354017	17459	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.50	0.00	
03/29/2016	GL_JOURNAL	0000354017	17481	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	17482	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.96	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1319	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PRM0354589	1320	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PRM0354589	1321	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PRM0354589	1322	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PRM0354589	1323	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PRM0354589	1324	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PRM0354589	1325	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.32	
04/07/2016	GL_JOURNAL	PRM0354589	1326	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.32	
04/07/2016	GL_JOURNAL	PRM0354589	1327	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.32	
04/07/2016	GL_JOURNAL	PRM0354589	1328	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.50	
04/07/2016	GL_JOURNAL	PRM0354589	1329	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.50	
04/07/2016	GL_JOURNAL	PRM0354589	1330	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.50	
Number of Transactions 29						Totals	5.82	13.00	0.00	3.73	3.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00012	3702	01000	2016						
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4920	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4919	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4915	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PRM0350914	4916	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PRM0350914	4917	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.18
02/08/2016	GL_JOURNAL	PRM0350914	4918	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.17
02/08/2016	GL_BD_JRNL	0000351021	674		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	00012	3702	01000	2016						
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351021	675		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	676		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	677		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	678		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352333	7		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4788	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PRM0352708	4789	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PRM0352708	4790	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.18
03/08/2016	GL_JOURNAL	PRM0352708	4791	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.17
03/08/2016	GL_JOURNAL	PRM0352708	4792	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PRM0352708	4793	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4794	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	17444	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.83	0.00
03/29/2016	GL_JOURNAL	0000354017	17445	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.54	0.00
03/29/2016	GL_JOURNAL	0000354017	17433	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.31	0.00
03/29/2016	GL_JOURNAL	0000354017	17483	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.83	0.00
03/29/2016	GL_JOURNAL	0000354017	17484	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.52	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9395	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9396	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9397	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9398	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9399	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9382	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PRM0354589	9383	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PRM0354589	9384	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PRM0354589	9385	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PRM0354589	9379	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PRM0354589	9380	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PRM0354589	9381	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PRM0354589	9386	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PRM0354589	9387	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PRM0354589	9388	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.17
04/07/2016	GL_JOURNAL	PRM0354589	9389	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PRM0354589	9390	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PRM0354589	9391	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PRM0354589	9392	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PRM0354589	9393	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.08

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

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	00012	3702	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	9394	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
Number of Transactions 45						Totals	7.06	13.00	0.00	3.03	2.91

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	00012	3985	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14860	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.07		
02/01/2016	GL_JOURNAL	PAY0350496	14884	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.57		
02/01/2016	GL_JOURNAL	PAY0350496	14883	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.50		
02/08/2016	GL_BD_JRNL	0000351022	650		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	657		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	651		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15595	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.07		
02/29/2016	GL_JOURNAL	PAY0352323	15613	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.61		
02/29/2016	GL_JOURNAL	PAY0352323	15614	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.57		
03/29/2016	GL_JOURNAL	PAY0353971	16178	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.61		
03/29/2016	GL_JOURNAL	PAY0353971	16179	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.57		
03/29/2016	GL_JOURNAL	PAY0353971	16157	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.07		
03/29/2016	GL_JOURNAL	0000354017	17485	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.25	0.00		
03/29/2016	GL_JOURNAL	0000354017	17486	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.08	0.00		
03/29/2016	GL_JOURNAL	0000354017	17460	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.27	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	16178	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.61		
04/07/2016	GL_JOURNAL	PAY0354556	16179	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.57		
04/07/2016	GL_JOURNAL	PAY0354556	16157	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.07		
04/07/2016	GL_JOURNAL	PAY0354568	16178	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.61		
04/07/2016	GL_JOURNAL	PAY0354568	16179	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.57		
04/07/2016	GL_JOURNAL	PAY0354568	16157	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.07		
Number of Transactions 21						Totals	6.76	21.00	0.00	7.60	6.64

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	00012	3995	01000	2016				
	DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350496	14886	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	00012	3995	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14885	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	14820	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.40
02/01/2016	GL_JOURNAL	PAY0350496	14838	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	14837	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	14843	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08
02/08/2016	GL_BD_JRNL	0000351022	652		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	653		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	654		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	655		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	656		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15579	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	15615	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	15616	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	15585	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352323	15561	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.40
02/29/2016	GL_JOURNAL	PAY0352323	15580	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	16180	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	16138	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	16139	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	16144	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353971	16181	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	16122	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.40
03/29/2016	GL_JOURNAL	0000354017	17446	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.59	0.00
03/29/2016	GL_JOURNAL	0000354017	17447	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.39	0.00
03/29/2016	GL_JOURNAL	0000354017	17453	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.25	0.00
03/29/2016	GL_JOURNAL	0000354017	17422	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.23	0.00
03/29/2016	GL_JOURNAL	0000354017	17487	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.59	0.00
03/29/2016	GL_JOURNAL	0000354017	17488	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.37	0.00
04/07/2016	GL_JOURNAL	PAY0354556	16180	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PAY0354556	16181	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PAY0354556	16122	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.40
04/07/2016	GL_JOURNAL	PAY0354556	16144	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PAY0354556	16138	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PAY0354556	16139	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PAY0354568	16122	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.40
04/07/2016	GL_JOURNAL	PAY0354568	16138	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354568	16139	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	00012	3995	01000	2016								
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PAY0354568	16144	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08			
04/07/2016	GL_JOURNAL	PAY0354568	16180	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.15			
04/07/2016	GL_JOURNAL	PAY0354568	16181	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10			
Number of Transactions 41						Totals	3.64	10.00	0.00	3.42	2.94	
Number of Transactions 764						Fund	Totals 0000s	13,388.51	32,055.00	0.00	8,710.40	9,956.09
Number of Transactions 764						Resource	Totals 00012	13,388.51	32,055.00	0.00	8,710.40	9,956.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	00015	2231	01000	2016								
DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	4930	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,024.48			
02/08/2016	GL_BD_JRNL	0000351023	463		01/31/2016/Transfer of appropriations to align Bud	10,752.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	5283	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,024.48			
03/29/2016	GL_JOURNAL	PAY0353918	5536	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,024.48			
03/29/2016	GL_JOURNAL	0000354007	3363	PYE	03/31/2016/GL Encumbrance Process/109206 ;Salary f	0.00	0.00	3,073.42	0.00			
Number of Transactions 5						Totals	4,605.14	10,752.00	0.00	3,073.42	3,073.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	00015	3202	01000	2016								
DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	9743	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	121.37			
02/08/2016	GL_BD_JRNL	0000351004	445		01/31/2016/Transfer of appropriations to align Bud	1,274.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	10317	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	121.37			
03/29/2016	GL_JOURNAL	PAY0353918	10876	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	121.37			
03/29/2016	GL_JOURNAL	0000354007	7193	PYE	03/31/2016/GL Encumbrance Process/109206 ;PERS_A f	0.00	0.00	364.11	0.00			
Number of Transactions 5						Totals	545.78	1,274.00	0.00	364.11	364.11	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00015	3302	01000	2016						
DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14487	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	78.38	
02/09/2016	GL_BD_JRNL	0000351065	457		01/31/2016/Transfer of appropriations to align Bud	814.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15244	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	78.37	
03/29/2016	GL_JOURNAL	PAY0353918	16070	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	78.38	
03/29/2016	GL_JOURNAL	0000354007	11175	PYE	03/31/2016/GL Encumbrance Process/109206 ;OASDI fo	0.00	0.00	235.11	0.00	
Number of Transactions 5						Totals	343.76	814.00	0.00	235.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00015	3431	01000	2016						
DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18774	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.65	
02/08/2016	GL_BD_JRNL	0000350995	487		01/31/2016/Transfer of appropriations to align Bud	77.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19597	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.65	
03/29/2016	GL_JOURNAL	PAY0353918	20564	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.65	
03/29/2016	GL_JOURNAL	0000354007	15064	PYE	03/31/2016/GL Encumbrance Process/109206 ;VISION f	0.00	0.00	22.95	0.00	
Number of Transactions 5						Totals	31.10	77.00	0.00	22.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00015	3451	01000	2016						
DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22513	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	77.95	
02/08/2016	GL_BD_JRNL	0000350995	488		01/31/2016/Transfer of appropriations to align Bud	737.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23344	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	77.95	
03/29/2016	GL_JOURNAL	PAY0353918	24382	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	77.95	
03/29/2016	GL_JOURNAL	0000354007	18796	PYE	03/31/2016/GL Encumbrance Process/109206 ;DENTAL f	0.00	0.00	208.58	0.00	
Number of Transactions 5						Totals	294.57	737.00	0.00	208.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00015	3471	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26233	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	476.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00015	3471	01000	2016							
DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350998	314		01/31/2016/Transfer of appropriations to align Bud	7,747.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	27071	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	476.10		
03/29/2016	GL_JOURNAL	PAY0353918	28180	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	476.10		
03/29/2016	GL_JOURNAL	0000354007	22510	PYE	03/31/2016/GL Encumbrance Process/109206 ;MEDICA f	0.00	0.00	3,277.35	0.00		
Number of Transactions 5						Totals	3,041.35	7,747.00	0.00	3,277.35	1,428.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00015	3502	01000	2016							
DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30783	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.51		
02/08/2016	GL_BD_JRNL	0000351018	605		01/31/2016/16-01-29AL Payroll/	5.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	31783	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.52		
03/01/2016	GL_BD_JRNL	0000352399	605		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	33107	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.51		
03/29/2016	GL_JOURNAL	0000354007	26431	PYE	03/31/2016/GL Encumbrance Process/109206 ;UNEMP fo	0.00	0.00	1.54	0.00		
Number of Transactions 6						Totals	6.92	10.00	0.00	1.54	1.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00015	3602	01000	2016							
DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	10439	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.73		
02/08/2016	GL_BD_JRNL	0000351017	435		01/31/2016/Transfer of appropriations to align Bud	323.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	435		01/31/2016/Transfer of appropriations to align Bud	323.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	435		01/31/2016/Transfer of appropriations to align Bud	-323.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	435		01/31/2016/Transfer of appropriations to align Bud	323.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	11480	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	30.73		
03/29/2016	GL_JOURNAL	0000354007	30510	PYE	03/31/2016/GL Encumbrance Process/109206 ;WKRCMP f	0.00	0.00	92.20	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	19787	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	30.73		
Number of Transactions 8						Totals	461.61	646.00	0.00	92.20	92.19

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00015	3702	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4921	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	2.28
02/08/2016	GL_BD_JRNL	0000351021	680		01/31/2016/Transfer of appropriations to align Bud		24.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4795	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.28
03/29/2016	GL_JOURNAL	0000354007	34586	PYE	03/31/2016/GL Encumbrance Process/109206 ;RM05 for		0.00	0.00	6.85	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9400	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	2.28
Number of Transactions 5						Totals	10.31	24.00	0.00	6.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00015	3995	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35108	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.25
02/08/2016	GL_BD_JRNL	0000351022	658		01/31/2016/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	36176	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.25
03/29/2016	GL_JOURNAL	PAY0353918	37642	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.25
03/29/2016	GL_JOURNAL	0000354007	38310	PYE	03/31/2016/GL Encumbrance Process/109206 ;LIFE for		0.00	0.00	4.89	0.00
Number of Transactions 5						Totals	5.36	14.00	0.00	3.75

Number of Transactions 54						Fund	Totals 0000s	9,345.90	22,095.00	0.00	7,287.00	5,462.10
Number of Transactions 54						Resource	Totals 00015	9,345.90	22,095.00	0.00	7,287.00	5,462.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00016	1118	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1137	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	7,325.70
02/08/2016	GL_BD_JRNL	0000351008	583		01/31/2016/Transfer of appropriations to align Bud		16,360.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1141	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	7,325.70
03/29/2016	GL_JOURNAL	PAY0353918	1153	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	7,325.70
03/29/2016	GL_JOURNAL	0000354007	1166	PYE	03/31/2016/GL Encumbrance Process/112312 ;Salary f		0.00	0.00	21,977.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00016	1118	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										

Number of Transactions 5 Totals -27,594.19 16,360.00 0.00 21,977.09 21,977.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00016	3101	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	7246	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	786.05
02/08/2016	GL_BD_JRNL	0000351000	462		01/31/2016/Transfer of appropriations to align Bud	1,755.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7738	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	786.05
03/29/2016	GL_JOURNAL	PAY0353918	8094	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	786.05
03/29/2016	GL_JOURNAL	0000354007	5387	PYE	03/31/2016/GL Encumbrance Process/112312 ;STRS for	0.00	0.00	0.00	2,358.14	0.00

Number of Transactions 5 Totals -2,961.29 1,755.00 0.00 2,358.14 2,358.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00016	3301	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	11992	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	106.37
02/08/2016	GL_BD_JRNL	0000351016	461		01/31/2016/Transfer of appropriations to align Bud	238.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12639	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	106.37
03/29/2016	GL_JOURNAL	PAY0353918	13281	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	106.36
03/29/2016	GL_JOURNAL	0000354007	9473	PYE	03/31/2016/GL Encumbrance Process/112312 ;FMED for	0.00	0.00	0.00	318.67	0.00

Number of Transactions 5 Totals -399.77 238.00 0.00 318.67 319.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00016	3421	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	16963	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20
02/08/2016	GL_BD_JRNL	0000350995	489		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17781	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18693	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	13520	PYE	03/31/2016/GL Encumbrance Process/112312 ;VISION f	0.00	0.00	0.00	30.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00016	3421	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

Number of Transactions 5 Totals -30.20 31.00 0.00 30.60 30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00016	3441	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	20702	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93
02/08/2016	GL_BD_JRNL	0000350995	490		01/31/2016/Transfer of appropriations to align Bud	322.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21528	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22511	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	17252	PYE	03/31/2016/GL Encumbrance Process/112312 ;DENTAL f	0.00	0.00	0.00	278.10	0.00

Number of Transactions 5 Totals -267.89 322.00 0.00 278.10 311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00016	3461	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	24441	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40
02/08/2016	GL_BD_JRNL	0000350998	315		01/31/2016/Transfer of appropriations to align Bud	6,656.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25275	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	PAY0353918	26329	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	0000354007	20980	PYE	03/31/2016/GL Encumbrance Process/112312 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00

Number of Transactions 5 Totals -3,841.00 6,656.00 0.00 4,369.80 6,127.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00016	3501	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	28259	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.66
02/08/2016	GL_BD_JRNL	0000351018	606		01/31/2016/16-01-29AL Payroll/	8.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29155	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.67
03/01/2016	GL_BD_JRNL	0000352399	606		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30292	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.66
03/29/2016	GL_JOURNAL	0000354007	24707	PYE	03/31/2016/GL Encumbrance Process/112312 ;UNEMP fo	0.00	0.00	0.00	10.99	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00016	3501	01000	2016						
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 6					Totals	-5.98	16.00	0.00	10.99	10.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00016	3601	01000	2016						
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1460	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	219.77	
02/08/2016	GL_BD_JRNL	0000351019	463		01/31/2016/Transfer of appropriations to align Bud	490.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1776	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	219.77	
03/29/2016	GL_JOURNAL	0000354007	28786	PYE	03/31/2016/GL Encumbrance Process/112312 ;WKRCMP f	0.00	0.00	659.31	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	2948	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	219.77	
Number of Transactions 5					Totals	-828.62	490.00	0.00	659.31	659.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00016	3701	01000	2016						
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	713	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.35	
02/08/2016	GL_BD_JRNL	0000351021	681		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	699	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.35	
03/29/2016	GL_JOURNAL	0000354007	32865	PYE	03/31/2016/GL Encumbrance Process/112312 ;RM01 for	0.00	0.00	16.04	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1331	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.35	
Number of Transactions 5					Totals	-20.09	12.00	0.00	16.04	16.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00016	3985	01000	2016						
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33269	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.52	
02/08/2016	GL_BD_JRNL	0000351022	659		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34337	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.52	
03/29/2016	GL_JOURNAL	PAY0353918	35750	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.52	
03/29/2016	GL_JOURNAL	0000354007	36673	PYE	03/31/2016/GL Encumbrance Process/112312 ;LIFE for	0.00	0.00	34.94	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00016	3985	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 5						Totals	-48.50	15.00	0.00	34.94	28.56
Number of Transactions 51						Fund Totals 0000s	-35,997.53	25,895.00	0.00	30,053.68	31,838.85
Number of Transactions 51						Resource Totals 00016	-35,997.53	25,895.00	0.00	30,053.68	31,838.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00018	1107	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	188	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7,747.45	
02/08/2016	GL_BD_JRNL	0000351008	584		01/31/2016/Transfer of appropriations to align Bud	54,232.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	189	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7,747.45	
03/29/2016	GL_JOURNAL	PAY0353918	189	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7,747.45	
03/29/2016	GL_JOURNAL	0000354007	210	PYE	03/31/2016/GL Encumbrance Process/112789 ;Salary f	0.00	0.00	0.00	23,242.34	0.00	
Number of Transactions 5						Totals	7,747.31	54,232.00	0.00	23,242.34	23,242.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00018	1162	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_BD_JRNL	0000350857	42		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	440	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	151.47	
02/08/2016	GL_BD_JRNL	0000351008	3073		01/31/2016/Transfer of appropriations to align Bud	151.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	495	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	151.47	
Number of Transactions 4						Totals	-151.94	151.00	0.00	0.00	302.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00018	3101	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7247	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	831.30	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00018	3101	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351000	463		01/31/2016/Transfer of appropriations to align Bud	5,819.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7739	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	831.30	
03/29/2016	GL_JOURNAL	PAY0353918	8095	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	831.30	
03/29/2016	GL_JOURNAL	0000354007	5480	PYE	03/31/2016/GL Encumbrance Process/112789 ;STRS for	0.00		0.00	2,493.90	0.00	
Number of Transactions 5						Totals	831.20	5,819.00	0.00	2,493.90	2,493.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00018	3301	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11993	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	112.43	
02/05/2016	GL_JOURNAL	PAY0350849	4422	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	2.20	
02/08/2016	GL_BD_JRNL	0000351016	462		01/31/2016/Transfer of appropriations to align Bud	789.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12640	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	112.43	
03/08/2016	GL_JOURNAL	PAY0352676	4927	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	11.59	
03/29/2016	GL_JOURNAL	PAY0353918	13282	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	112.43	
03/29/2016	GL_JOURNAL	0000354007	9564	PYE	03/31/2016/GL Encumbrance Process/112789 ;FMED for	0.00		0.00	337.01	0.00	
Number of Transactions 7						Totals	100.91	789.00	0.00	337.01	351.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00018	3421	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16964	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/08/2016	GL_BD_JRNL	0000350995	491		01/31/2016/Transfer of appropriations to align Bud	71.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17782	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18694	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	13610	PYE	03/31/2016/GL Encumbrance Process/112789 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 5						Totals	9.80	71.00	0.00	30.60	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00018	3441	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00018	3441	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20703	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93	
02/08/2016	GL_BD_JRNL	0000350995	492		01/31/2016/Transfer of appropriations to align Bud	671.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21529	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22512	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	17342	PYE	03/31/2016/GL Encumbrance Process/112789 ;DENTAL f	0.00		0.00	278.10	0.00	
Number of Transactions 5						Totals	81.11	671.00	0.00	278.10	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00018	3461	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24442	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	634.80	
02/08/2016	GL_BD_JRNL	0000350998	316		01/31/2016/Transfer of appropriations to align Bud	8,521.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25276	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	PAY0353918	26330	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	0000354007	21069	PYE	03/31/2016/GL Encumbrance Process/112789 ;MEDICA f	0.00		0.00	4,369.80	0.00	
Number of Transactions 5						Totals	2,246.80	8,521.00	0.00	4,369.80	1,904.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00018	3501	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28260	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.87	
02/05/2016	GL_JOURNAL	PAY0350849	6899	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.08	
02/08/2016	GL_BD_JRNL	0000351018	607		01/31/2016/16-02-10SP Payroll/	27.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29156	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.87	
03/01/2016	GL_BD_JRNL	0000352399	607		01/31/2016/Transfer of appropriations to align Bud	27.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7671	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	30293	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.87	
03/29/2016	GL_JOURNAL	0000354007	24800	PYE	03/31/2016/GL Encumbrance Process/112789 ;UNEMP fo	0.00		0.00	11.62	0.00	
Number of Transactions 8						Totals	30.61	54.00	0.00	11.62	11.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00018	3601	01000	2016								
DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PWC0350915	1461	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54			
02/08/2016	GL_JOURNAL	PWC0350915	1462	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	232.42			
02/08/2016	GL_BD_JRNL	0000351019	464		01/31/2016/Transfer of appropriations to align Bud	1,632.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PWC0352710	1777	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54			
03/08/2016	GL_JOURNAL	PWC0352710	1778	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	232.42			
03/29/2016	GL_JOURNAL	0000354007	28879	PYE	03/31/2016/GL Encumbrance Process/112789 ;WKRCMP f	0.00	0.00	697.27	0.00			
04/07/2016	GL_JOURNAL	PWC0354590	2949	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	232.42			
Number of Transactions 7						Totals	228.39	1,632.00	0.00	697.27	706.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	00018	3701	01000	2016								
DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PRM0350914	714	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.66			
02/08/2016	GL_BD_JRNL	0000351021	682		01/31/2016/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PRM0352708	700	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.66			
03/29/2016	GL_JOURNAL	0000354007	32958	PYE	03/31/2016/GL Encumbrance Process/112789 ;RM01 for	0.00	0.00	16.97	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	1332	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.66			
Number of Transactions 5						Totals	6.05	40.00	0.00	16.97	16.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	00018	3985	01000	2016								
DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	33270	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.07			
02/08/2016	GL_BD_JRNL	0000351022	660		01/31/2016/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	34338	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.07			
03/29/2016	GL_JOURNAL	PAY0353918	35751	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.07			
03/29/2016	GL_JOURNAL	0000354007	36766	PYE	03/31/2016/GL Encumbrance Process/112789 ;LIFE for	0.00	0.00	36.96	0.00			
Number of Transactions 5						Totals	14.83	82.00	0.00	36.96	30.21	
Number of Transactions 61						Fund	Totals 0000s	11,145.07	72,062.00	0.00	31,514.57	29,402.36

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	00018	3985	01000	2016				
	DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions 61 Resource Totals 00018 11,145.07 72,062.00 0.00 31,514.57 29,402.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00030	2201	25000	2016					
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									

02/01/2016	GL_JOURNAL	PAY0350297	4430	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,426.06
02/01/2016	GL_JOURNAL	PAY0350496	2170	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-258.38
02/29/2016	GL_JOURNAL	PAY0352195	4782	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,426.06
02/29/2016	GL_JOURNAL	PAY0352323	2355	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-258.38
03/29/2016	GL_JOURNAL	PAY0353918	5032	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,426.06
03/29/2016	GL_JOURNAL	PAY0353971	2426	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-258.38
03/29/2016	GL_JOURNAL	0000354007	2893	PYE	03/31/2016/GL Encumbrance Process/166565 ;Salary f	0.00	0.00	16,278.19	0.00
03/29/2016	GL_JOURNAL	0000354017	2631	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-775.15	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2426	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	258.38
04/07/2016	GL_JOURNAL	PAY0354568	2426	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-258.38

Number of Transactions 10 Totals -31,006.08 0.00 0.00 15,503.04 15,503.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00030	3202	25000	2016					
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									

02/01/2016	GL_JOURNAL	PAY0350297	9752	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	642.83
02/01/2016	GL_JOURNAL	PAY0350496	2171	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-30.61
02/29/2016	GL_JOURNAL	PAY0352195	10327	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	642.83
02/29/2016	GL_JOURNAL	PAY0352323	2356	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-30.61
03/29/2016	GL_JOURNAL	PAY0353918	10885	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	642.83
03/29/2016	GL_JOURNAL	PAY0353971	2427	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-30.61
03/29/2016	GL_JOURNAL	0000354007	7314	PYE	03/31/2016/GL Encumbrance Process/166565 ;PERS_A f	0.00	0.00	1,928.48	0.00
03/29/2016	GL_JOURNAL	0000354017	2632	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-91.83	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2427	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	30.61
04/07/2016	GL_JOURNAL	PAY0354568	2427	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-30.61

Number of Transactions 10 Totals -3,673.31 0.00 0.00 1,836.65 1,836.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00030	3302	25000	2016							
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	14497	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	415.09		
02/01/2016	GL_JOURNAL	PAY0350496	2172	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-19.77		
02/29/2016	GL_JOURNAL	PAY0352195	15256	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	415.10		
02/29/2016	GL_JOURNAL	PAY0352323	2357	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-19.77		
03/29/2016	GL_JOURNAL	PAY0353918	16081	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	415.09		
03/29/2016	GL_JOURNAL	PAY0353971	2428	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-19.77		
03/29/2016	GL_JOURNAL	0000354007	11300	PYE	03/31/2016/GL Encumbrance Process/166565 ;OASDI fo	0.00	0.00	1,245.29	0.00		
03/29/2016	GL_JOURNAL	0000354017	2633	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-59.30	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2428	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	19.77		
04/07/2016	GL_JOURNAL	PAY0354568	2428	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-19.77		
Number of Transactions 10						Totals	-2,371.96	0.00	0.00	1,185.99	1,185.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00030	3431	25000	2016							
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	18782	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17.44		
02/29/2016	GL_JOURNAL	PAY0352195	19605	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.44		
03/29/2016	GL_JOURNAL	PAY0353918	20572	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.44		
03/29/2016	GL_JOURNAL	0000354007	15180	PYE	03/31/2016/GL Encumbrance Process/166565 ;VISION f	0.00	0.00	52.33	0.00		
Number of Transactions 4						Totals	-104.65	0.00	0.00	52.33	52.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00030	3451	25000	2016							
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	22521	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	109.84		
02/29/2016	GL_JOURNAL	PAY0352195	23352	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	109.84		
03/29/2016	GL_JOURNAL	PAY0353918	24390	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	109.84		
03/29/2016	GL_JOURNAL	0000354007	18912	PYE	03/31/2016/GL Encumbrance Process/166565 ;DENTAL f	0.00	0.00	475.55	0.00		
Number of Transactions 4						Totals	-805.07	0.00	0.00	475.55	329.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00030	3471	25000	2016							
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	26241	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,944.62		
02/29/2016	GL_JOURNAL	PAY0352195	27079	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,944.62		
03/29/2016	GL_JOURNAL	PAY0353918	28188	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,944.62		
03/29/2016	GL_JOURNAL	0000354007	22627	PYE	03/31/2016/GL Encumbrance Process/166565 ;MEDICA f	0.00	0.00	7,472.36	0.00		
Number of Transactions 4						Totals	-13,306.22	0.00	0.00	7,472.36	5,833.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00030	3502	25000	2016							
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	30793	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.72		
02/01/2016	GL_JOURNAL	PAY0350496	2173	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.13		
02/29/2016	GL_JOURNAL	PAY0352195	31795	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.71		
02/29/2016	GL_JOURNAL	PAY0352323	2358	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13		
03/29/2016	GL_JOURNAL	PAY0353918	33118	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.71		
03/29/2016	GL_JOURNAL	PAY0353971	2429	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.13		
03/29/2016	GL_JOURNAL	0000354007	26556	PYE	03/31/2016/GL Encumbrance Process/166565 ;UNEMP fo	0.00	0.00	8.14	0.00		
03/29/2016	GL_JOURNAL	0000354017	2634	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.39	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2429	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.13		
04/07/2016	GL_JOURNAL	PAY0354568	2429	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.13		
Number of Transactions 10						Totals	-15.50	0.00	0.00	7.75	7.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00030	3602	25000	2016					
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
02/08/2016	GL_JOURNAL	PWC0350915	10440	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	162.78
02/08/2016	GL_JOURNAL	PWC0350915	10441	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-7.75
03/08/2016	GL_JOURNAL	PWC0352710	11481	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	162.78
03/08/2016	GL_JOURNAL	PWC0352710	11482	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-7.75
03/29/2016	GL_JOURNAL	0000354007	30635	PYE	03/31/2016/GL Encumbrance Process/166565 ;WKRCMP f	0.00	0.00	488.35	0.00
03/29/2016	GL_JOURNAL	0000354017	2635	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-23.25	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19788	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	162.78
04/07/2016	GL_JOURNAL	PWC0354590	19789	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.75
04/07/2016	GL_JOURNAL	PWC0354590	19790	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00030	3602	25000	2016					
	DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
04/07/2016	GL_JOURNAL	PWC0354590	19791	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.75	
Number of Transactions 10						Totals	-930.19	0.00	465.10	465.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00030	3702	25000	2016					
	DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
02/08/2016	GL_JOURNAL	PRM0350914	4923	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	4922	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4796	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4797	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9401	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9402	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9403	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9404	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00030	3995	25000	2016					
	DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
02/01/2016	GL_JOURNAL	PAY0350297	35116	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.46	
02/01/2016	GL_JOURNAL	PAY0350496	2174	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.40	
02/29/2016	GL_JOURNAL	PAY0352195	36184	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.46	
02/29/2016	GL_JOURNAL	PAY0352323	2359	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.40	
03/29/2016	GL_JOURNAL	PAY0353918	37650	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.46	
03/29/2016	GL_JOURNAL	PAY0353971	2430	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.40	
03/29/2016	GL_JOURNAL	0000354007	38428	PYE	03/31/2016/GL Encumbrance Process/166565 ;LIFE for	0.00	0.00	25.88	0.00	
03/29/2016	GL_JOURNAL	0000354017	2636	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.23	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2430	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PAY0354568	2430	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.40	
Number of Transactions 10						Totals	-48.83	0.00	24.65	24.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 80						Fund	Totals 2000s	-52,261.81	0.00	0.00	27,023.42	25,238.39
Number of Transactions 80						Resource	Totals 00030	-52,261.81	0.00	0.00	27,023.42	25,238.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	00031	4302	01000	2016								
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/28/2015	REQ_PREENC	REQ312071	5		Waxie Sanitary Supply/111003/WAXIE GERMICIDAL ULTR	0.00	-2.06	0.00	0.00			
10/28/2015	REQ_PREENC	REQ312071	5		Waxie Sanitary Supply/111003/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00			
10/28/2015	REQ_PREENC	REQ312071	5		Waxie Sanitary Supply/111003/WAXIE GERMICIDAL ULTR	0.00	2.06	0.00	0.00			
10/28/2015	REQ_PREENC	REQ312071	4		Waxie Sanitary Supply/111003/33X39 1.3 MIL BLACK M	0.00	-55.10	0.00	0.00			
10/28/2015	REQ_PREENC	REQ312071	4		Waxie Sanitary Supply/111003/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00			
10/28/2015	REQ_PREENC	REQ312071	4		Waxie Sanitary Supply/111003/33X39 1.3 MIL BLACK M	0.00	55.10	0.00	0.00			
10/28/2015	REQ_PREENC	REQ312071	3		Waxie Sanitary Supply/111003/91552 KLEENEX LUXURY	0.00	-57.00	0.00	0.00			
10/28/2015	REQ_PREENC	REQ312071	3		Waxie Sanitary Supply/111003/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00			
10/28/2015	REQ_PREENC	REQ312071	3		Waxie Sanitary Supply/111003/91552 KLEENEX LUXURY	0.00	57.00	0.00	0.00			
10/28/2015	REQ_PREENC	REQ312071	2		Waxie Sanitary Supply/111003/MSN RESTROOM CLEANER	0.00	-8.50	0.00	0.00			
10/28/2015	REQ_PREENC	REQ312071	2		Waxie Sanitary Supply/111003/MSN RESTROOM CLEANER	0.00	0.00	0.00	0.00			
10/28/2015	REQ_PREENC	REQ312071	2		Waxie Sanitary Supply/111003/MSN RESTROOM CLEANER	0.00	8.50	0.00	0.00			
10/28/2015	REQ_PREENC	REQ312071	1		Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL	0.00	-127.80	0.00	0.00			
10/28/2015	REQ_PREENC	REQ312071	1		Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00			
10/28/2015	REQ_PREENC	REQ312071	1		Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL	0.00	127.80	0.00	0.00			
11/03/2015	PO_POENC	0000269902	5	RREQ312071	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	2.22	0.00			
11/03/2015	PO_POENC	0000269902	4	RREQ312071	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-59.51	0.00			
11/03/2015	PO_POENC	0000269902	4	RREQ312071	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00			
11/03/2015	PO_POENC	0000269902	4	RREQ312071	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.51	0.00			
11/03/2015	PO_POENC	0000269902	3	RREQ312071	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-61.56	0.00			
11/03/2015	PO_POENC	0000269902	3	RREQ312071	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00			
11/03/2015	PO_POENC	0000269902	3	RREQ312071	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	61.56	0.00			
11/03/2015	PO_POENC	0000269902	2	RREQ312071	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-9.18	0.00			
11/03/2015	PO_POENC	0000269902	2	RREQ312071	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	0.00			
11/03/2015	PO_POENC	0000269902	2	RREQ312071	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	9.18	0.00			
11/03/2015	PO_POENC	0000269902	1	RREQ312071	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-138.02	0.00			
11/03/2015	PO_POENC	0000269902	1	RREQ312071	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00			
11/03/2015	PO_POENC	0000269902	1	RREQ312071	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	138.02	0.00			
11/03/2015	PO_POENC	0000269902	5	RREQ312071	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-2.22	0.00			
11/03/2015	PO_POENC	0000269902	5	RREQ312071	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00			
11/13/2015	REQ_PREENC	REQ313634	4		Waxie Sanitary Supply/111003/SENSOR VAC PAPER 5300	0.00	-39.60	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_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	00031	4302	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/13/2015	REQ_PREENC	REQ313634	4		Waxie Sanitary Supply/111003/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313634	4		Waxie Sanitary Supply/111003/SENSOR VAC PAPER 5300	0.00	39.60	0.00	0.00
11/13/2015	REQ_PREENC	REQ313634	3		Waxie Sanitary Supply/111003/33X39 1.3 MIL BLACK M	0.00	-55.10	0.00	0.00
11/13/2015	REQ_PREENC	REQ313634	3		Waxie Sanitary Supply/111003/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313634	3		Waxie Sanitary Supply/111003/33X39 1.3 MIL BLACK M	0.00	55.10	0.00	0.00
11/13/2015	REQ_PREENC	REQ313634	2		Waxie Sanitary Supply/111003/EASY REACHER - STANDA	0.00	-18.70	0.00	0.00
11/13/2015	REQ_PREENC	REQ313634	2		Waxie Sanitary Supply/111003/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313634	2		Waxie Sanitary Supply/111003/EASY REACHER - STANDA	0.00	18.70	0.00	0.00
11/13/2015	REQ_PREENC	REQ313634	1		Waxie Sanitary Supply/111003/04007 SCOTT CORELESS	0.00	-95.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313634	1		Waxie Sanitary Supply/111003/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313634	1		Waxie Sanitary Supply/111003/04007 SCOTT CORELESS	0.00	95.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313651	1		Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL	0.00	-85.20	0.00	0.00
11/13/2015	REQ_PREENC	REQ313651	1		Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313651	1		Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL	0.00	85.20	0.00	0.00
11/16/2015	PO_POENC	0000270957	1	RREQ313634	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	102.60	0.00
11/16/2015	PO_POENC	0000270957	1	RREQ313634	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-0.01	0.00
11/16/2015	PO_POENC	0000270957	1	RREQ313634	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-102.60	0.00
11/16/2015	PO_POENC	0000270957	2	RREQ313634	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270957	2	RREQ313634	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.20	0.00
11/16/2015	PO_POENC	0000270957	4	RREQ313634	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-42.77	0.00
11/16/2015	PO_POENC	0000270957	4	RREQ313634	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270957	4	RREQ313634	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	42.77	0.00
11/16/2015	PO_POENC	0000270957	3	RREQ313634	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-59.51	0.00
11/16/2015	PO_POENC	0000270957	3	RREQ313634	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270957	3	RREQ313634	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.51	0.00
11/16/2015	PO_POENC	0000270957	2	RREQ313634	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.20	0.00
11/16/2015	PO_POENC	0000270961	1	RREQ313651	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-92.02	0.00
11/16/2015	PO_POENC	0000270961	1	RREQ313651	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270961	1	RREQ313651	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	92.02	0.00
11/24/2015	REQ_PREENC	REQ314385	7		Waxie Sanitary Supply/111003/8646 NITRILE GLOVES L	0.00	-13.78	0.00	0.00
11/24/2015	REQ_PREENC	REQ314385	7		Waxie Sanitary Supply/111003/8646 NITRILE GLOVES L	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314385	7		Waxie Sanitary Supply/111003/8646 NITRILE GLOVES L	0.00	13.78	0.00	0.00
11/24/2015	REQ_PREENC	REQ314385	6		Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL	0.00	-82.50	0.00	0.00
11/24/2015	REQ_PREENC	REQ314385	6		Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314385	6		Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
11/24/2015	REQ_PREENC	REQ314385	5		Waxie Sanitary Supply/111003/40X46 1.5 MIL BLACK M	0.00	-21.20	0.00	0.00
11/24/2015	REQ_PREENC	REQ314385	5		Waxie Sanitary Supply/111003/40X46 1.5 MIL BLACK M	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	00031	4302	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/24/2015	REQ_PREENC	REQ314385	5		Waxie Sanitary Supply/111003/40X46 1.5 MIL BLACK M	0.00	21.20	0.00	0.00
11/24/2015	REQ_PREENC	REQ314385	4		Waxie Sanitary Supply/111003/33X39 1.3 MIL BLACK M	0.00	-55.40	0.00	0.00
11/24/2015	REQ_PREENC	REQ314385	4		Waxie Sanitary Supply/111003/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314385	4		Waxie Sanitary Supply/111003/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00
11/24/2015	REQ_PREENC	REQ314385	3		Waxie Sanitary Supply/111003/24X24 6 MIC CORELESS	0.00	-13.90	0.00	0.00
11/24/2015	REQ_PREENC	REQ314385	3		Waxie Sanitary Supply/111003/24X24 6 MIC CORELESS	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314385	3		Waxie Sanitary Supply/111003/24X24 6 MIC CORELESS	0.00	13.90	0.00	0.00
11/24/2015	REQ_PREENC	REQ314385	2		Waxie Sanitary Supply/111003/91552 KLEENEX LUXURY	0.00	-48.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314385	2		Waxie Sanitary Supply/111003/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314385	2		Waxie Sanitary Supply/111003/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314385	1		Waxie Sanitary Supply/111003/JANITOR CORN BROOM	0.00	-26.25	0.00	0.00
11/24/2015	REQ_PREENC	REQ314385	1		Waxie Sanitary Supply/111003/JANITOR CORN BROOM	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314385	1		Waxie Sanitary Supply/111003/JANITOR CORN BROOM	0.00	26.25	0.00	0.00
12/02/2015	PO_POENC	0000271655	5	RREQ314385	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	-22.90	0.00
12/02/2015	PO_POENC	0000271655	3	RREQ314385	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	15.01	0.00
12/02/2015	PO_POENC	0000271655	2	RREQ314385	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-51.84	0.00
12/02/2015	PO_POENC	0000271655	2	RREQ314385	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271655	2	RREQ314385	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.84	0.00
12/02/2015	PO_POENC	0000271655	1	RREQ314385	WAXIE-001/JANITOR CORN BROOM	0.00	0.00	-28.35	0.00
12/02/2015	PO_POENC	0000271655	1	RREQ314385	WAXIE-001/JANITOR CORN BROOM	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271655	1	RREQ314385	WAXIE-001/JANITOR CORN BROOM	0.00	0.00	28.35	0.00
12/02/2015	PO_POENC	0000271655	7	RREQ314385	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	-14.88	0.00
12/02/2015	PO_POENC	0000271655	7	RREQ314385	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271655	7	RREQ314385	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	14.88	0.00
12/02/2015	PO_POENC	0000271655	6	RREQ314385	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-89.10	0.00
12/02/2015	PO_POENC	0000271655	6	RREQ314385	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271655	6	RREQ314385	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	89.10	0.00
12/02/2015	PO_POENC	0000271655	5	RREQ314385	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271655	5	RREQ314385	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	22.90	0.00
12/02/2015	PO_POENC	0000271655	4	RREQ314385	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-59.83	0.00
12/02/2015	PO_POENC	0000271655	4	RREQ314385	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271655	4	RREQ314385	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00
12/02/2015	PO_POENC	0000271655	3	RREQ314385	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-15.01	0.00
12/02/2015	PO_POENC	0000271655	3	RREQ314385	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316184	1		Waxie Sanitary Supply/111003/07006 SCOTT CORELESS	0.00	-78.62	0.00	0.00
12/15/2015	REQ_PREENC	REQ316184	1		Waxie Sanitary Supply/111003/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316184	1		Waxie Sanitary Supply/111003/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	00031	4302	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/18/2015	REQ_PREENC	REQ316608	1		Waxie Sanitary Supply/111003/91552 KLEENEX LUXURY	0.00	-48.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316608	1		Waxie Sanitary Supply/111003/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316608	1		Waxie Sanitary Supply/111003/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
12/22/2015	PO_POENC	0000273262	1	RREQ316184	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-84.91	0.00
12/22/2015	PO_POENC	0000273262	1	RREQ316184	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273262	1	RREQ316184	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	84.91	0.00
12/22/2015	PO_POENC	0000273264	1	RREQ316608	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-51.84	0.00
12/22/2015	PO_POENC	0000273264	1	RREQ316608	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273264	1	RREQ316608	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.84	0.00
01/14/2016	REQ_PREENC	REQ318016	3		Waxie Sanitary Supply/111003/SENSOR VAC PAPER 5300	0.00	-21.92	0.00	0.00
01/14/2016	REQ_PREENC	REQ318016	3		Waxie Sanitary Supply/111003/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318016	3		Waxie Sanitary Supply/111003/SENSOR VAC PAPER 5300	0.00	21.92	0.00	0.00
01/14/2016	REQ_PREENC	REQ318016	3		Waxie Sanitary Supply/111003/SENSOR VAC PAPER 5300	0.00	21.92	0.00	0.00
01/14/2016	REQ_PREENC	REQ318016	1		Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
01/14/2016	REQ_PREENC	REQ318016	1		Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
01/14/2016	REQ_PREENC	REQ318016	1		Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318016	1		Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL	0.00	-82.50	0.00	0.00
01/14/2016	REQ_PREENC	REQ318016	2		Waxie Sanitary Supply/111003/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00
01/14/2016	REQ_PREENC	REQ318016	2		Waxie Sanitary Supply/111003/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00
01/14/2016	REQ_PREENC	REQ318016	2		Waxie Sanitary Supply/111003/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318016	2		Waxie Sanitary Supply/111003/33X39 1.3 MIL BLACK M	0.00	-55.40	0.00	0.00
01/15/2016	PO_POENC	0000274193	3	RREQ318016	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-21.92	0.00	0.00
01/15/2016	PO_POENC	0000274193	3	RREQ318016	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-23.67	0.00
01/15/2016	PO_POENC	0000274193	2	RREQ318016	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-59.83	0.00
01/15/2016	PO_POENC	0000274193	2	RREQ318016	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274193	2	RREQ318016	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00
01/15/2016	PO_POENC	0000274193	2	RREQ318016	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00
01/15/2016	PO_POENC	0000274193	1	RREQ318016	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-82.50	0.00	0.00
01/15/2016	PO_POENC	0000274193	1	RREQ318016	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-89.10	0.00
01/15/2016	PO_POENC	0000274193	1	RREQ318016	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274193	1	RREQ318016	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	89.10	0.00
01/15/2016	PO_POENC	0000274193	1	RREQ318016	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	89.10	0.00
01/15/2016	PO_POENC	0000274193	3	RREQ318016	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274193	3	RREQ318016	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	23.67	0.00
01/15/2016	PO_POENC	0000274193	3	RREQ318016	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	23.67	0.00
01/15/2016	PO_POENC	0000274193	2	RREQ318016	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-55.40	0.00	0.00
01/20/2016	AP_VOUCHER	00862626	1	P0000274193	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-89.10	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00031	4302	01000	2016						
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/20/2016	AP_VOUCHER	00862626	1	P0000274193	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00		89.11
01/20/2016	AP_VOUCHER	00862626	3	P0000274193	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	-23.67	0.00
01/20/2016	AP_VOUCHER	00862626	3	P0000274193	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00		23.67
01/20/2016	AP_VOUCHER	00862626	2	P0000274193	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	-59.83	0.00
01/20/2016	AP_VOUCHER	00862626	2	P0000274193	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00		59.83
01/26/2016	REQ_PREENC	REQ319070	5		Waxie Sanitary Supply/111003/24X24 6 MIC CORELESS	0.00	13.90	0.00		0.00
01/26/2016	REQ_PREENC	REQ319070	4		Waxie Sanitary Supply/111003/33X39 1.3 MIL BLACK M	0.00	27.70	0.00		0.00
01/26/2016	REQ_PREENC	REQ319070	3		Waxie Sanitary Supply/111003/19376 COMPACT 1-PLY T	0.00	73.18	0.00		0.00
01/26/2016	REQ_PREENC	REQ319070	2		Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL	0.00	82.50	0.00		0.00
01/26/2016	REQ_PREENC	REQ319070	1		Waxie Sanitary Supply/111003/07006 SCOTT CORELESS	0.00	39.31	0.00		0.00
01/26/2016	PO_POENC	0000274957	2	RREQ319070	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-89.10	0.00
01/26/2016	PO_POENC	0000274957	2	RREQ319070	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274957	2	RREQ319070	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	89.10	0.00
01/26/2016	PO_POENC	0000274957	2	RREQ319070	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	89.10	0.00
01/26/2016	PO_POENC	0000274957	1	RREQ319070	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-39.31	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274957	1	RREQ319070	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	-42.45	0.00
01/26/2016	PO_POENC	0000274957	1	RREQ319070	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274957	1	RREQ319070	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	42.45	0.00
01/26/2016	PO_POENC	0000274957	1	RREQ319070	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	42.45	0.00
01/26/2016	PO_POENC	0000274957	5	RREQ319070	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-13.90	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274957	5	RREQ319070	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	-15.01	0.00
01/26/2016	PO_POENC	0000274957	5	RREQ319070	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274957	5	RREQ319070	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	15.01	0.00
01/26/2016	PO_POENC	0000274957	5	RREQ319070	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	15.01	0.00
01/26/2016	PO_POENC	0000274957	5	RREQ319070	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	15.01	0.00
01/26/2016	PO_POENC	0000274957	4	RREQ319070	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-27.70	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274957	4	RREQ319070	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	-29.92	0.00
01/26/2016	PO_POENC	0000274957	4	RREQ319070	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274957	4	RREQ319070	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	29.92	0.00
01/26/2016	PO_POENC	0000274957	4	RREQ319070	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	29.92	0.00
01/26/2016	PO_POENC	0000274957	3	RREQ319070	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLL BATHROOM	0.00	-73.18	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274957	3	RREQ319070	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLL BATHROOM	0.00	0.00	0.00	-45.79	0.00
01/26/2016	PO_POENC	0000274957	3	RREQ319070	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLL BATHROOM	0.00	0.00	0.00	-45.79	0.00
01/26/2016	PO_POENC	0000274957	3	RREQ319070	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLL BATHROOM	0.00	0.00	0.00	45.79	0.00
01/26/2016	PO_POENC	0000274957	3	RREQ319070	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLL BATHROOM	0.00	0.00	0.00	45.79	0.00
01/26/2016	PO_POENC	0000274957	2	RREQ319070	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-82.50	0.00	0.00	0.00
01/29/2016	AP_VOUCHER	00864627	4	P0000274957	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	-15.01	0.00
01/29/2016	AP_VOUCHER	00864627	4	P0000274957	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	0.00	15.01

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	00031	4302	01000	2016					
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/29/2016	AP_VOUCHER	00864627	3	P0000274957	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-29.92	0.00
01/29/2016	AP_VOUCHER	00864627	3	P0000274957	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	29.92
01/29/2016	AP_VOUCHER	00864627	2	P0000274957	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-89.10	0.00
01/29/2016	AP_VOUCHER	00864627	2	P0000274957	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	89.10
01/29/2016	AP_VOUCHER	00864627	1	P0000274957	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-42.45	0.00
01/29/2016	AP_VOUCHER	00864627	1	P0000274957	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	42.45
02/09/2016	REQ_PREENC	REQ320617	1		Waxie Sanitary Supply/111003/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
02/09/2016	REQ_PREENC	REQ320617	2		Waxie Sanitary Supply/111003/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00
02/09/2016	REQ_PREENC	REQ320617	3		Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
02/10/2016	PO_POENC	0000276166	1	RREQ320617	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.84	0.00
02/10/2016	PO_POENC	0000276166	1	RREQ320617	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-48.00	0.00	0.00
02/10/2016	PO_POENC	0000276166	2	RREQ320617	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00
02/10/2016	PO_POENC	0000276166	2	RREQ320617	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-55.40	0.00	0.00
02/10/2016	PO_POENC	0000276166	3	RREQ320617	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	89.10	0.00
02/10/2016	PO_POENC	0000276166	3	RREQ320617	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-82.50	0.00	0.00
02/12/2016	AP_VOUCHER	00867753	1	P0000276166	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	51.84
02/12/2016	AP_VOUCHER	00867753	1	P0000276166	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-51.84	0.00
02/12/2016	AP_VOUCHER	00867753	2	P0000276166	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	59.83
02/12/2016	AP_VOUCHER	00867753	2	P0000276166	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-59.83	0.00
02/12/2016	AP_VOUCHER	00867753	3	P0000276166	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	89.10
02/12/2016	AP_VOUCHER	00867753	3	P0000276166	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-89.10	0.00
02/22/2016	REQ_PREENC	REQ321753	1		Waxie Sanitary Supply/111003/WIN SENSOR MICRO FILT	0.00	0.01	0.00	0.00
02/22/2016	REQ_PREENC	REQ321753	1		Waxie Sanitary Supply/111003/WIN SENSOR MICRO FILT	0.00	-0.01	0.00	0.00
02/22/2016	REQ_PREENC	REQ321753	2		Waxie Sanitary Supply/111003/04007 SCOTT CORELESS	0.00	0.01	0.00	0.00
02/22/2016	REQ_PREENC	REQ321753	2		Waxie Sanitary Supply/111003/04007 SCOTT CORELESS	0.00	-0.01	0.00	0.00
02/23/2016	REQ_PREENC	REQ321979	1		Waxie Sanitary Supply/111003/204W LITTLE DIPPER BO	0.00	0.01	0.00	0.00
02/23/2016	REQ_PREENC	REQ321979	1		Waxie Sanitary Supply/111003/204W LITTLE DIPPER BO	0.00	0.01	0.00	0.00
02/23/2016	REQ_PREENC	REQ321979	1		Waxie Sanitary Supply/111003/204W LITTLE DIPPER BO	0.00	-0.01	0.00	0.00
02/23/2016	REQ_PREENC	REQ321979	1		Waxie Sanitary Supply/111003/204W LITTLE DIPPER BO	0.00	-0.01	0.00	0.00
02/23/2016	REQ_PREENC	REQ321979	2		Waxie Sanitary Supply/111003/07006 SCOTT CORELESS	0.00	0.01	0.00	0.00
02/23/2016	REQ_PREENC	REQ321979	2		Waxie Sanitary Supply/111003/07006 SCOTT CORELESS	0.00	0.01	0.00	0.00
02/23/2016	REQ_PREENC	REQ321979	2		Waxie Sanitary Supply/111003/07006 SCOTT CORELESS	0.00	-0.01	0.00	0.00
02/23/2016	REQ_PREENC	REQ321979	2		Waxie Sanitary Supply/111003/07006 SCOTT CORELESS	0.00	-0.01	0.00	0.00
02/23/2016	REQ_PREENC	REQ321979	3		Waxie Sanitary Supply/111003/SENSOR VAC PAPER 5300	0.00	0.01	0.00	0.00
02/23/2016	REQ_PREENC	REQ321979	3		Waxie Sanitary Supply/111003/SENSOR VAC PAPER 5300	0.00	0.01	0.00	0.00
02/23/2016	REQ_PREENC	REQ321979	3		Waxie Sanitary Supply/111003/SENSOR VAC PAPER 5300	0.00	-0.01	0.00	0.00
02/23/2016	REQ_PREENC	REQ321979	3		Waxie Sanitary Supply/111003/SENSOR VAC PAPER 5300	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget 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	00031	4302	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 216						Totals	-549.85	0.00	0.00	-0.01	549.86
Number of Transactions 216						Fund Totals 0000s	-549.85	0.00	0.00	-0.01	549.86
Number of Transactions 216						Resource Totals 00031	-549.85	0.00	0.00	-0.01	549.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00033	2253	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
04/07/2016	GL_BD_JRNL	0000354533	39		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2096	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	113.60	
Number of Transactions 2						Totals	-113.60	0.00	0.00	113.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00033	3302	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_BD_JRNL	0000354533	40		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5836	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP 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	2016						
	DeptID 0113 - Franklin Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/07/2016	GL_BD_JRNL	0000354533	41		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8383	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00033	3602	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/07/2016	GL_BD_JRNL	0000354592	53		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19792	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	3.41
Number of Transactions 2						Totals	-3.41	0.00	0.00	3.41
Number of Transactions 8						Fund Totals 0000s	-125.76	0.00	0.00	125.76
Number of Transactions 8						Resource Totals 00033	-125.76	0.00	0.00	125.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	08000	4301	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
03/18/2016	REQ_PREENC	REQ325301	1		Office Depot/111003/Crayola(R) Washable Markers Br	0.00		64.08	0.00	0.00
03/18/2016	REQ_PREENC	REQ325301	2		Office Depot/111003/Tru-Ray(R) 50 Recycled Constr	0.00		4.96	0.00	0.00
03/18/2016	REQ_PREENC	REQ325301	3		Office Depot/111003/Tru-Ray(R) 50 Recycled Constr	0.00		4.97	0.00	0.00
03/18/2016	REQ_PREENC	REQ325301	4		Office Depot/111003/Tru-Ray(R) 50 Recycled Constr	0.00		4.96	0.00	0.00
03/18/2016	REQ_PREENC	REQ325301	5		Office Depot/111003/Tru-Ray(R) 50 Recycled Constr	0.00		4.97	0.00	0.00
03/18/2016	REQ_PREENC	REQ325301	6		Office Depot/111003/Tru-Ray(R) 50 Recycled Constr	0.00		4.58	0.00	0.00
03/18/2016	REQ_PREENC	REQ325301	7		Office Depot/111003/Tru-Ray(R) 50 Recycled Constr	0.00		9.16	0.00	0.00
03/18/2016	REQ_PREENC	REQ325301	8		Office Depot/111003/Riverside(R) Groundwood 100 Re	0.00		1.49	0.00	0.00
03/18/2016	REQ_PREENC	REQ325301	9		Office Depot/111003/Tru-Ray(R) 50 Recycled Constr	0.00		4.58	0.00	0.00
03/18/2016	REQ_PREENC	REQ325301	10		Office Depot/111003/Tru-Ray(R) 50 Recycled Constr	0.00		4.58	0.00	0.00
03/18/2016	PO_POENC	0000279652	8	RREQ325301	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-1.49	0.00	0.00
03/18/2016	PO_POENC	0000279652	9	RREQ325301	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	4.95	0.00
03/18/2016	PO_POENC	0000279652	10	RREQ325301	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	4.95	0.00
03/18/2016	PO_POENC	0000279652	10	RREQ325301	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-4.58	0.00	0.00
03/18/2016	PO_POENC	0000279652	9	RREQ325301	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-4.58	0.00	0.00
03/18/2016	PO_POENC	0000279652	8	RREQ325301	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	1.61	0.00
03/18/2016	PO_POENC	0000279652	1	RREQ325301	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00		0.00	69.21	0.00
03/18/2016	PO_POENC	0000279652	1	RREQ325301	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00		-64.08	0.00	0.00
03/18/2016	PO_POENC	0000279652	2	RREQ325301	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	5.36	0.00
03/18/2016	PO_POENC	0000279652	2	RREQ325301	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-4.96	0.00	0.00
03/18/2016	PO_POENC	0000279652	3	RREQ325301	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	5.37	0.00
03/18/2016	PO_POENC	0000279652	3	RREQ325301	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-4.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	08000	4301	01000	2016							
DeptID 0113 - Franklin Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
03/18/2016	PO_POENC	0000279652	4	RREQ325301	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.36	0.00		
03/18/2016	PO_POENC	0000279652	4	RREQ325301	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.96	0.00	0.00		
03/18/2016	PO_POENC	0000279652	5	RREQ325301	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.37	0.00		
03/18/2016	PO_POENC	0000279652	5	RREQ325301	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.97	0.00	0.00		
03/18/2016	PO_POENC	0000279652	6	RREQ325301	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.95	0.00		
03/18/2016	PO_POENC	0000279652	6	RREQ325301	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.58	0.00	0.00		
03/18/2016	PO_POENC	0000279652	7	RREQ325301	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	9.89	0.00		
03/18/2016	PO_POENC	0000279652	7	RREQ325301	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.16	0.00	0.00		
03/21/2016	AP_VOUCHER	00875672	1	P0000279652	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	0.00	69.19		
03/21/2016	AP_VOUCHER	00875672	7	P0000279652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-9.89	0.00		
03/21/2016	AP_VOUCHER	00875672	8	P0000279652	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	1.61		
03/21/2016	AP_VOUCHER	00875672	8	P0000279652	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.61	0.00		
03/21/2016	AP_VOUCHER	00875672	1	P0000279652	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	-69.19	0.00		
03/21/2016	AP_VOUCHER	00875672	2	P0000279652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.36		
03/21/2016	AP_VOUCHER	00875672	2	P0000279652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.36	0.00		
03/21/2016	AP_VOUCHER	00875672	3	P0000279652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.37		
03/21/2016	AP_VOUCHER	00875672	3	P0000279652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.37	0.00		
03/21/2016	AP_VOUCHER	00875672	4	P0000279652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.36		
03/21/2016	AP_VOUCHER	00875672	4	P0000279652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.36	0.00		
03/21/2016	AP_VOUCHER	00875672	5	P0000279652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.37		
03/21/2016	AP_VOUCHER	00875672	5	P0000279652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.37	0.00		
03/21/2016	AP_VOUCHER	00875672	6	P0000279652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	4.95		
03/21/2016	AP_VOUCHER	00875672	6	P0000279652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-4.95	0.00		
03/21/2016	AP_VOUCHER	00875672	7	P0000279652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	9.89		
03/21/2016	AP_VOUCHER	00875672	9	P0000279652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	4.95		
03/21/2016	AP_VOUCHER	00875672	9	P0000279652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-4.95	0.00		
03/21/2016	AP_VOUCHER	00875672	10	P0000279652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	4.95		
03/21/2016	AP_VOUCHER	00875672	10	P0000279652	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-4.95	0.00		
Number of Transactions 50						Totals	-117.02	0.00	0.00	0.02	117.00

DeptID	Resource	Account	Fund	Budget Period					
0113	08000	5735	01000	2016					
DeptID 0113 - Franklin Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/03/2016	GL_BD_JRNL	0000350711	9		01/31/2016/Transfer of appropriations for 08000 AB	170.00	0.00	0.00	0.00
02/09/2016	GL_JOURNAL	0000351066	80	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24312	0.00	0.00	0.00	190.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	08000	5735	01000	2016						
DeptID 0113 - Franklin Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 2						Totals	-20.00	170.00	0.00	190.00
Number of Transactions 52						Fund Totals 0000s	-137.02	170.00	0.00	307.00
Number of Transactions 52						Resource Totals 08000	-137.02	170.00	0.00	307.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09800	4301	01000	2016						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/05/2015	REQ_PREENC	REQ312910	7		Office Depot/145415/Medline AloeTouch Ultra Examin	0.00	-21.78	0.00	0.00	
11/05/2015	REQ_PREENC	REQ312910	9		Office Depot/145415/Medline Comfort Cloth Adhesive	0.00	16.45	0.00	0.00	
11/05/2015	REQ_PREENC	REQ312910	9		Office Depot/145415/Medline Comfort Cloth Adhesive	0.00	0.00	0.00	0.00	
11/05/2015	REQ_PREENC	REQ312910	9		Office Depot/145415/Medline Comfort Cloth Adhesive	0.00	-16.45	0.00	0.00	
11/05/2015	REQ_PREENC	REQ312910	11		Office Depot/145415/Braun Forehead Thermometer	0.00	46.19	0.00	0.00	
11/05/2015	REQ_PREENC	REQ312910	11		Office Depot/145415/Braun Forehead Thermometer	0.00	0.00	0.00	0.00	
11/05/2015	REQ_PREENC	REQ312910	11		Office Depot/145415/Braun Forehead Thermometer	0.00	-46.19	0.00	0.00	
11/05/2015	REQ_PREENC	REQ312910	13		Office Depot/145415/CURAD Sterile Alcohol Prep Pad	0.00	5.19	0.00	0.00	
11/05/2015	REQ_PREENC	REQ312910	13		Office Depot/145415/CURAD Sterile Alcohol Prep Pad	0.00	0.00	0.00	0.00	
11/05/2015	REQ_PREENC	REQ312910	13		Office Depot/145415/CURAD Sterile Alcohol Prep Pad	0.00	-5.19	0.00	0.00	
11/05/2015	REQ_PREENC	REQ312910	14		Office Depot/145415/Dixie(R) Paper Cold Cups 3 Oz.	0.00	67.89	0.00	0.00	
11/05/2015	REQ_PREENC	REQ312910	14		Office Depot/145415/Dixie(R) Paper Cold Cups 3 Oz.	0.00	0.00	0.00	0.00	
11/05/2015	REQ_PREENC	REQ312910	14		Office Depot/145415/Dixie(R) Paper Cold Cups 3 Oz.	0.00	-67.89	0.00	0.00	
11/05/2015	REQ_PREENC	REQ312910	17		Office Depot/145415/Physicians Care Latex-Free Fab	0.00	5.39	0.00	0.00	
11/05/2015	REQ_PREENC	REQ312910	17		Office Depot/145415/Physicians Care Latex-Free Fab	0.00	0.00	0.00	0.00	
11/05/2015	REQ_PREENC	REQ312910	17		Office Depot/145415/Physicians Care Latex-Free Fab	0.00	-5.39	0.00	0.00	
11/05/2015	REQ_PREENC	REQ312910	3		Office Depot/145415/Duracell(R) NiMH AAA Rechargea	0.00	85.45	0.00	0.00	
11/05/2015	REQ_PREENC	REQ312910	3		Office Depot/145415/Duracell(R) NiMH AAA Rechargea	0.00	0.00	0.00	0.00	
11/05/2015	REQ_PREENC	REQ312910	3		Office Depot/145415/Duracell(R) NiMH AAA Rechargea	0.00	-85.45	0.00	0.00	
11/05/2015	REQ_PREENC	REQ312910	4		Office Depot/145415/Avery(R) Write-On Dividers Wit	0.00	38.94	0.00	0.00	
11/05/2015	REQ_PREENC	REQ312910	4		Office Depot/145415/Avery(R) Write-On Dividers Wit	0.00	0.00	0.00	0.00	
11/05/2015	REQ_PREENC	REQ312910	4		Office Depot/145415/Avery(R) Write-On Dividers Wit	0.00	-38.94	0.00	0.00	
11/05/2015	REQ_PREENC	REQ312910	1		Office Depot/145415/Avery(R) 2-Pocket Folders With	0.00	88.95	0.00	0.00	
11/05/2015	REQ_PREENC	REQ312910	1		Office Depot/145415/Avery(R) 2-Pocket Folders With	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09800	4301	01000	2016						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/05/2015	REQ_PREENC	REQ312910	1		Office Depot/145415/Avery(R) 2-Pocket Folders With	0.00		-88.95	0.00	0.00
11/05/2015	REQ_PREENC	REQ312910	16		Office Depot/145415/Curad(R) Paper Adhesive Tape 2	0.00		11.19	0.00	0.00
11/05/2015	REQ_PREENC	REQ312910	16		Office Depot/145415/Curad(R) Paper Adhesive Tape 2	0.00		0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312910	16		Office Depot/145415/Curad(R) Paper Adhesive Tape 2	0.00		-11.19	0.00	0.00
11/05/2015	REQ_PREENC	REQ312910	7		Office Depot/145415/Medline AloeTouch Ultra Examin	0.00		21.78	0.00	0.00
11/05/2015	REQ_PREENC	REQ312910	7		Office Depot/145415/Medline AloeTouch Ultra Examin	0.00		0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312910	2		Office Depot/145415/Energizer(R) Rechargeable NiMH	0.00		109.35	0.00	0.00
11/05/2015	REQ_PREENC	REQ312910	2		Office Depot/145415/Energizer(R) Rechargeable NiMH	0.00		0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312910	2		Office Depot/145415/Energizer(R) Rechargeable NiMH	0.00		-109.35	0.00	0.00
11/05/2015	REQ_PREENC	REQ312910	6		Office Depot/145415/Office Depot(R) Brand Two-Tone	0.00		-5.86	0.00	0.00
11/05/2015	REQ_PREENC	REQ312910	5		Office Depot/145415/Office Depot(R) Brand Two-Tone	0.00		5.86	0.00	0.00
11/05/2015	REQ_PREENC	REQ312910	5		Office Depot/145415/Office Depot(R) Brand Two-Tone	0.00		0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312910	5		Office Depot/145415/Office Depot(R) Brand Two-Tone	0.00		-5.86	0.00	0.00
11/05/2015	REQ_PREENC	REQ312910	6		Office Depot/145415/Office Depot(R) Brand Two-Tone	0.00		5.86	0.00	0.00
11/05/2015	REQ_PREENC	REQ312910	6		Office Depot/145415/Office Depot(R) Brand Two-Tone	0.00		0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312910	8		Office Depot/145415/Medline AloeTouch Ultra Examin	0.00		19.98	0.00	0.00
11/05/2015	REQ_PREENC	REQ312910	8		Office Depot/145415/Medline AloeTouch Ultra Examin	0.00		0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312910	8		Office Depot/145415/Medline AloeTouch Ultra Examin	0.00		-19.98	0.00	0.00
11/05/2015	REQ_PREENC	REQ312910	10		Office Depot/145415/Physicians Care Latex-Free Fab	0.00		-10.78	0.00	0.00
11/05/2015	REQ_PREENC	REQ312910	10		Office Depot/145415/Physicians Care Latex-Free Fab	0.00		10.78	0.00	0.00
11/05/2015	REQ_PREENC	REQ312910	10		Office Depot/145415/Physicians Care Latex-Free Fab	0.00		0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312910	12		Office Depot/145415/PhysiciansCare Fabric Knuckle	0.00		11.37	0.00	0.00
11/05/2015	REQ_PREENC	REQ312910	12		Office Depot/145415/PhysiciansCare Fabric Knuckle	0.00		0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312910	12		Office Depot/145415/PhysiciansCare Fabric Knuckle	0.00		-11.37	0.00	0.00
11/05/2015	REQ_PREENC	REQ312910	15		Office Depot/145415/Medline Gauze Sponges Sterile	0.00		11.49	0.00	0.00
11/05/2015	REQ_PREENC	REQ312910	15		Office Depot/145415/Medline Gauze Sponges Sterile	0.00		0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312910	15		Office Depot/145415/Medline Gauze Sponges Sterile	0.00		-11.49	0.00	0.00
11/06/2015	PO_POENC	0000270423	3	RREQ312910	OFFICE DEPOT/Duracell(R) NiMH AAA Rechargeable Bat	0.00		0.00	92.29	0.00
11/06/2015	PO_POENC	0000270423	3	RREQ312910	OFFICE DEPOT/Duracell(R) NiMH AAA Rechargeable Bat	0.00		0.00	0.00	0.00
11/06/2015	PO_POENC	0000270423	3	RREQ312910	OFFICE DEPOT/Duracell(R) NiMH AAA Rechargeable Bat	0.00		0.00	-92.29	0.00
11/06/2015	PO_POENC	0000270423	11	RREQ312910	OFFICE DEPOT/Braun Forehead Thermometer	0.00		0.00	-49.89	0.00
11/06/2015	PO_POENC	0000270423	12	RREQ312910	OFFICE DEPOT/PhysiciansCare Fabric Knuckle Bandage	0.00		0.00	12.28	0.00
11/06/2015	PO_POENC	0000270423	12	RREQ312910	OFFICE DEPOT/PhysiciansCare Fabric Knuckle Bandage	0.00		0.00	0.00	0.00
11/06/2015	PO_POENC	0000270423	12	RREQ312910	OFFICE DEPOT/PhysiciansCare Fabric Knuckle Bandage	0.00		0.00	-12.28	0.00
11/06/2015	PO_POENC	0000270423	4	RREQ312910	OFFICE DEPOT/Avery(R) Write-On Dividers With Pocke	0.00		0.00	42.06	0.00
11/06/2015	PO_POENC	0000270423	4	RREQ312910	OFFICE DEPOT/Avery(R) Write-On Dividers With Pocke	0.00		0.00	0.00	0.00
11/06/2015	PO_POENC	0000270423	4	RREQ312910	OFFICE DEPOT/Avery(R) Write-On Dividers With Pocke	0.00		0.00	-42.06	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	09800	4301	01000	2016						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/06/2015	PO_POENC	0000270423	6	RREQ312910	OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color	0.00		0.00	0.00	0.00
11/06/2015	PO_POENC	0000270423	6	RREQ312910	OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color	0.00		0.00	-6.33	0.00
11/06/2015	PO_POENC	0000270423	16	RREQ312910	OFFICE DEPOT/Curad(R) Paper Adhesive Tape 2 x 10 Y	0.00		0.00	12.09	0.00
11/06/2015	PO_POENC	0000270423	16	RREQ312910	OFFICE DEPOT/Curad(R) Paper Adhesive Tape 2 x 10 Y	0.00		0.00	0.00	0.00
11/06/2015	PO_POENC	0000270423	16	RREQ312910	OFFICE DEPOT/Curad(R) Paper Adhesive Tape 2 x 10 Y	0.00		0.00	-12.09	0.00
11/06/2015	PO_POENC	0000270423	13	RREQ312910	OFFICE DEPOT/CURAD Sterile Alcohol Prep Pads 1 x 1	0.00		0.00	5.61	0.00
11/06/2015	PO_POENC	0000270423	13	RREQ312910	OFFICE DEPOT/CURAD Sterile Alcohol Prep Pads 1 x 1	0.00		0.00	0.00	0.00
11/06/2015	PO_POENC	0000270423	13	RREQ312910	OFFICE DEPOT/CURAD Sterile Alcohol Prep Pads 1 x 1	0.00		0.00	-5.61	0.00
11/06/2015	PO_POENC	0000270423	14	RREQ312910	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00		0.00	73.32	0.00
11/06/2015	PO_POENC	0000270423	14	RREQ312910	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00		0.00	-0.01	0.00
11/06/2015	PO_POENC	0000270423	14	RREQ312910	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00		0.00	-73.32	0.00
11/06/2015	PO_POENC	0000270423	15	RREQ312910	OFFICE DEPOT/Medline Gauze Sponges Sterile 4 x 4 1	0.00		0.00	12.41	0.00
11/06/2015	PO_POENC	0000270423	15	RREQ312910	OFFICE DEPOT/Medline Gauze Sponges Sterile 4 x 4 1	0.00		0.00	0.00	0.00
11/06/2015	PO_POENC	0000270423	15	RREQ312910	OFFICE DEPOT/Medline Gauze Sponges Sterile 4 x 4 1	0.00		0.00	-12.41	0.00
11/06/2015	PO_POENC	0000270423	17	RREQ312910	OFFICE DEPOT/Physicians Care Latex-Free Fabric Ban	0.00		0.00	5.82	0.00
11/06/2015	PO_POENC	0000270423	17	RREQ312910	OFFICE DEPOT/Physicians Care Latex-Free Fabric Ban	0.00		0.00	0.00	0.00
11/06/2015	PO_POENC	0000270423	17	RREQ312910	OFFICE DEPOT/Physicians Care Latex-Free Fabric Ban	0.00		0.00	-5.82	0.00
11/06/2015	PO_POENC	0000270423	2	RREQ312910	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	118.10	0.00
11/06/2015	PO_POENC	0000270423	2	RREQ312910	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	-0.01	0.00
11/06/2015	PO_POENC	0000270423	2	RREQ312910	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	-118.10	0.00
11/06/2015	PO_POENC	0000270423	5	RREQ312910	OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color	0.00		0.00	6.33	0.00
11/06/2015	PO_POENC	0000270423	5	RREQ312910	OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color	0.00		0.00	0.00	0.00
11/06/2015	PO_POENC	0000270423	5	RREQ312910	OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color	0.00		0.00	-6.33	0.00
11/06/2015	PO_POENC	0000270423	6	RREQ312910	OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color	0.00		0.00	6.33	0.00
11/06/2015	PO_POENC	0000270423	7	RREQ312910	OFFICE DEPOT/Medline AloeTouch Ultra Examination G	0.00		0.00	23.52	0.00
11/06/2015	PO_POENC	0000270423	7	RREQ312910	OFFICE DEPOT/Medline AloeTouch Ultra Examination G	0.00		0.00	0.00	0.00
11/06/2015	PO_POENC	0000270423	7	RREQ312910	OFFICE DEPOT/Medline AloeTouch Ultra Examination G	0.00		0.00	-23.52	0.00
11/06/2015	PO_POENC	0000270423	8	RREQ312910	OFFICE DEPOT/Medline AloeTouch Ultra Examination G	0.00		0.00	21.58	0.00
11/06/2015	PO_POENC	0000270423	8	RREQ312910	OFFICE DEPOT/Medline AloeTouch Ultra Examination G	0.00		0.00	0.00	0.00
11/06/2015	PO_POENC	0000270423	8	RREQ312910	OFFICE DEPOT/Medline AloeTouch Ultra Examination G	0.00		0.00	-21.58	0.00
11/06/2015	PO_POENC	0000270423	9	RREQ312910	OFFICE DEPOT/Medline Comfort Cloth Adhesive Fabric	0.00		0.00	17.77	0.00
11/06/2015	PO_POENC	0000270423	9	RREQ312910	OFFICE DEPOT/Medline Comfort Cloth Adhesive Fabric	0.00		0.00	0.00	0.00
11/06/2015	PO_POENC	0000270423	9	RREQ312910	OFFICE DEPOT/Medline Comfort Cloth Adhesive Fabric	0.00		0.00	-17.77	0.00
11/06/2015	PO_POENC	0000270423	10	RREQ312910	OFFICE DEPOT/Physicians Care Latex-Free Fabric Ban	0.00		0.00	11.64	0.00
11/06/2015	PO_POENC	0000270423	10	RREQ312910	OFFICE DEPOT/Physicians Care Latex-Free Fabric Ban	0.00		0.00	0.00	0.00
11/06/2015	PO_POENC	0000270423	10	RREQ312910	OFFICE DEPOT/Physicians Care Latex-Free Fabric Ban	0.00		0.00	-11.64	0.00
11/06/2015	PO_POENC	0000270423	11	RREQ312910	OFFICE DEPOT/Braun Forehead Thermometer	0.00		0.00	49.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	09800	4301	01000	2016						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/06/2015	PO_POENC	0000270423	11	RREQ312910	OFFICE DEPOT/Braun Forehead Thermometer	0.00	0.00	0.00	0.00	0.00
11/06/2015	PO_POENC	0000270423	1	RREQ312910	OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten	0.00	0.00	96.07	0.00	0.00
11/06/2015	PO_POENC	0000270423	1	RREQ312910	OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten	0.00	0.00	-0.01	0.00	0.00
11/06/2015	PO_POENC	0000270423	1	RREQ312910	OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten	0.00	0.00	-96.07	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	17		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00	9.60	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	17		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	17		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00	-9.60	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	23		Office Depot/145415/Office Depot(R) Brand Shipping	0.00	12.47	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	23		Office Depot/145415/Office Depot(R) Brand Shipping	0.00	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	23		Office Depot/145415/Office Depot(R) Brand Shipping	0.00	-12.47	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	5		Office Depot/145415/Elmers(R) Glue Stick Classroom	0.00	152.80	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	5		Office Depot/145415/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	5		Office Depot/145415/Elmers(R) Glue Stick Classroom	0.00	-152.80	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	7		Office Depot/145415/Office Depot(R) Brand Color Pa	0.00	1.64	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	13		Office Depot/145415/Paper Mate(R) Porous-Point Pen	0.00	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	13		Office Depot/145415/Paper Mate(R) Porous-Point Pen	0.00	-6.46	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	18		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00	9.60	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	18		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	18		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00	-9.60	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	19		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00	10.02	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	19		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	19		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00	-10.02	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	20		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00	9.98	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	20		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	20		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00	-9.98	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	21		Office Depot/145415/Dawn(R) Professional(TM) Liqui	0.00	5.80	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	21		Office Depot/145415/Dawn(R) Professional(TM) Liqui	0.00	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	21		Office Depot/145415/Dawn(R) Professional(TM) Liqui	0.00	-5.80	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	22		Office Depot/145415/Clorox(R) Disinfecting Wipes L	0.00	16.47	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	22		Office Depot/145415/Clorox(R) Disinfecting Wipes L	0.00	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	22		Office Depot/145415/Clorox(R) Disinfecting Wipes L	0.00	-16.47	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	1		Office Depot/145415/Office Depot(R) Brand White In	0.00	8.82	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	1		Office Depot/145415/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	1		Office Depot/145415/Office Depot(R) Brand White In	0.00	-8.82	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	2		Office Depot/145415/Office Depot(R) Brand Rubber B	0.00	2.97	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	2		Office Depot/145415/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	2		Office Depot/145415/Office Depot(R) Brand Rubber B	0.00	-2.97	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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	09800	4301	01000	2016						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/17/2015	REQ_PREENC	REQ313938	3		Office Depot/145415/PaperPro(R) Long Reach(R) Stap	0.00		34.99	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	3		Office Depot/145415/PaperPro(R) Long Reach(R) Stap	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	3		Office Depot/145415/PaperPro(R) Long Reach(R) Stap	0.00		-34.99	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	4		Office Depot/145415/PaperPro(R) Compact Desktop St	0.00		12.99	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	4		Office Depot/145415/PaperPro(R) Compact Desktop St	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	4		Office Depot/145415/PaperPro(R) Compact Desktop St	0.00		-12.99	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	6		Office Depot/145415/VELCRO(R) Brand STICKY BACK(R)	0.00		17.58	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	6		Office Depot/145415/VELCRO(R) Brand STICKY BACK(R)	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	6		Office Depot/145415/VELCRO(R) Brand STICKY BACK(R)	0.00		-17.58	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	8		Office Depot/145415/OIC(R) No. 2 Paper Clips Assor	0.00		17.42	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	8		Office Depot/145415/OIC(R) No. 2 Paper Clips Assor	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	8		Office Depot/145415/OIC(R) No. 2 Paper Clips Assor	0.00		-17.42	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	10		Office Depot/145415/Office Depot(R) Brand File Fol	0.00		10.40	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	10		Office Depot/145415/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	10		Office Depot/145415/Office Depot(R) Brand File Fol	0.00		-10.40	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	11		Office Depot/145415/Office Depot(R) Brand File Fol	0.00		10.40	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	11		Office Depot/145415/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	11		Office Depot/145415/Office Depot(R) Brand File Fol	0.00		-10.40	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	12		Office Depot/145415/Office Depot(R) Brand File Fol	0.00		10.40	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	12		Office Depot/145415/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	12		Office Depot/145415/Office Depot(R) Brand File Fol	0.00		-10.40	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	14		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00		9.60	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	14		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	14		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00		-9.60	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	15		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00		4.84	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	15		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	15		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00		-4.84	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	16		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00		15.90	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	16		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	16		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00		-15.90	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	7		Office Depot/145415/Office Depot(R) Brand Color Pa	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	7		Office Depot/145415/Office Depot(R) Brand Color Pa	0.00		-1.64	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	9		Office Depot/145415/Office Depot(R) Brand White Pe	0.00		9.98	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	9		Office Depot/145415/Office Depot(R) Brand White Pe	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	9		Office Depot/145415/Office Depot(R) Brand White Pe	0.00		-9.98	0.00	0.00
11/17/2015	REQ_PREENC	REQ313938	13		Office Depot/145415/Paper Mate(R) Porous-Point Pen	0.00		6.46	0.00	0.00
11/19/2015	PO_POENC	0000271219	5	RREQ313938	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	-0.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	09800	4301	01000	2016					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/19/2015	PO_POENC	0000271219	5	RREQ313938	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-165.02	0.00
11/19/2015	PO_POENC	0000271219	1	RREQ313938	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	9.53	0.00
11/19/2015	PO_POENC	0000271219	1	RREQ313938	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271219	1	RREQ313938	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-9.53	0.00
11/19/2015	PO_POENC	0000271219	5	RREQ313938	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	165.02	0.00
11/19/2015	PO_POENC	0000271219	22	RREQ313938	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	17.79	0.00
11/19/2015	PO_POENC	0000271219	22	RREQ313938	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271219	22	RREQ313938	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	-17.79	0.00
11/19/2015	PO_POENC	0000271219	23	RREQ313938	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	13.47	0.00
11/19/2015	PO_POENC	0000271219	23	RREQ313938	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271219	23	RREQ313938	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	-13.47	0.00
11/19/2015	PO_POENC	0000271219	12	RREQ313938	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	11.23	0.00
11/19/2015	PO_POENC	0000271219	12	RREQ313938	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271219	12	RREQ313938	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	-11.23	0.00
11/19/2015	PO_POENC	0000271219	13	RREQ313938	OFFICE DEPOT/Paper Mate(R) Porous-Point Pens 1.0 m	0.00	0.00	6.98	0.00
11/19/2015	PO_POENC	0000271219	13	RREQ313938	OFFICE DEPOT/Paper Mate(R) Porous-Point Pens 1.0 m	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271219	13	RREQ313938	OFFICE DEPOT/Paper Mate(R) Porous-Point Pens 1.0 m	0.00	0.00	-6.98	0.00
11/19/2015	PO_POENC	0000271219	15	RREQ313938	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.23	0.00
11/19/2015	PO_POENC	0000271219	15	RREQ313938	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271219	15	RREQ313938	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-5.23	0.00
11/19/2015	PO_POENC	0000271219	17	RREQ313938	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.37	0.00
11/19/2015	PO_POENC	0000271219	17	RREQ313938	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271219	17	RREQ313938	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-10.37	0.00
11/19/2015	PO_POENC	0000271219	18	RREQ313938	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.37	0.00
11/19/2015	PO_POENC	0000271219	18	RREQ313938	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271219	18	RREQ313938	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-10.37	0.00
11/19/2015	PO_POENC	0000271219	19	RREQ313938	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.82	0.00
11/19/2015	PO_POENC	0000271219	19	RREQ313938	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271219	19	RREQ313938	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-10.82	0.00
11/19/2015	PO_POENC	0000271219	20	RREQ313938	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.78	0.00
11/19/2015	PO_POENC	0000271219	20	RREQ313938	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271219	20	RREQ313938	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-10.78	0.00
11/19/2015	PO_POENC	0000271219	8	RREQ313938	OFFICE DEPOT/OIC(R) No. 2 Paper Clips Assorted Col	0.00	0.00	18.81	0.00
11/19/2015	PO_POENC	0000271219	8	RREQ313938	OFFICE DEPOT/OIC(R) No. 2 Paper Clips Assorted Col	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271219	8	RREQ313938	OFFICE DEPOT/OIC(R) No. 2 Paper Clips Assorted Col	0.00	0.00	-18.81	0.00
11/19/2015	PO_POENC	0000271219	10	RREQ313938	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	11.23	0.00
11/19/2015	PO_POENC	0000271219	10	RREQ313938	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	09800	4301	01000	2016						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/19/2015	PO_POENC	0000271219	10	RREQ313938	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	0.00	-11.23	0.00
11/19/2015	PO_POENC	0000271219	14	RREQ313938	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	10.37	0.00
11/19/2015	PO_POENC	0000271219	14	RREQ313938	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271219	14	RREQ313938	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	-10.37	0.00
11/19/2015	PO_POENC	0000271219	16	RREQ313938	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	17.17	0.00
11/19/2015	PO_POENC	0000271219	16	RREQ313938	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271219	16	RREQ313938	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	-17.17	0.00
11/19/2015	PO_POENC	0000271219	21	RREQ313938	OFFICE DEPOT/Dawn(R) Professional(TM) Liquid Deter	0.00	0.00	0.00	6.26	0.00
11/19/2015	PO_POENC	0000271219	21	RREQ313938	OFFICE DEPOT/Dawn(R) Professional(TM) Liquid Deter	0.00	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271219	21	RREQ313938	OFFICE DEPOT/Dawn(R) Professional(TM) Liquid Deter	0.00	0.00	0.00	-6.26	0.00
11/19/2015	PO_POENC	0000271219	6	RREQ313938	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	0.00	18.99	0.00
11/19/2015	PO_POENC	0000271219	6	RREQ313938	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271219	6	RREQ313938	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	0.00	-18.99	0.00
11/19/2015	PO_POENC	0000271219	7	RREQ313938	OFFICE DEPOT/Office Depot(R) Brand Color Paper Cli	0.00	0.00	0.00	1.77	0.00
11/19/2015	PO_POENC	0000271219	7	RREQ313938	OFFICE DEPOT/Office Depot(R) Brand Color Paper Cli	0.00	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271219	7	RREQ313938	OFFICE DEPOT/Office Depot(R) Brand Color Paper Cli	0.00	0.00	0.00	-1.77	0.00
11/19/2015	PO_POENC	0000271219	2	RREQ313938	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	0.00	3.21	0.00
11/19/2015	PO_POENC	0000271219	2	RREQ313938	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271219	2	RREQ313938	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	0.00	-3.21	0.00
11/19/2015	PO_POENC	0000271219	3	RREQ313938	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stapler Bla	0.00	0.00	0.00	37.79	0.00
11/19/2015	PO_POENC	0000271219	3	RREQ313938	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stapler Bla	0.00	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271219	3	RREQ313938	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stapler Bla	0.00	0.00	0.00	-37.79	0.00
11/19/2015	PO_POENC	0000271219	4	RREQ313938	OFFICE DEPOT/PaperPro(R) Compact Desktop Stapler A	0.00	0.00	0.00	14.03	0.00
11/19/2015	PO_POENC	0000271219	4	RREQ313938	OFFICE DEPOT/PaperPro(R) Compact Desktop Stapler A	0.00	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271219	4	RREQ313938	OFFICE DEPOT/PaperPro(R) Compact Desktop Stapler A	0.00	0.00	0.00	-14.03	0.00
11/19/2015	PO_POENC	0000271219	9	RREQ313938	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	0.00	10.78	0.00
11/19/2015	PO_POENC	0000271219	9	RREQ313938	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271219	11	RREQ313938	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	0.00	11.23	0.00
11/19/2015	PO_POENC	0000271219	11	RREQ313938	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271219	11	RREQ313938	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	0.00	-11.23	0.00
11/19/2015	PO_POENC	0000271219	9	RREQ313938	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	0.00	-10.78	0.00
12/01/2015	REQ_PREENC	REQ314671	1		Independent Stationers Inc/145415/Glue-All White G	0.00	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314671	1		Independent Stationers Inc/145415/Glue-All White G	0.00	0.00	-10.20	0.00	0.00
12/01/2015	REQ_PREENC	REQ314671	3		Independent Stationers Inc/145415/Digital Index Co	0.00	0.00	39.72	0.00	0.00
12/01/2015	REQ_PREENC	REQ314671	3		Independent Stationers Inc/145415/Digital Index Co	0.00	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314671	3		Independent Stationers Inc/145415/Digital Index Co	0.00	0.00	-39.72	0.00	0.00
12/01/2015	REQ_PREENC	REQ314671	5		Independent Stationers Inc/145415/Astrobrights Col	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	09800	4301	01000	2016					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2015	REQ_PREENC	REQ314671	5		Independent Stationers Inc/145415/Astrobrights Col	0.00	-36.84	0.00	0.00
12/01/2015	REQ_PREENC	REQ314671	7		Independent Stationers Inc/145415/Astrobrights Col	0.00	31.16	0.00	0.00
12/01/2015	REQ_PREENC	REQ314671	7		Independent Stationers Inc/145415/Astrobrights Col	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314671	7		Independent Stationers Inc/145415/Astrobrights Col	0.00	-31.16	0.00	0.00
12/01/2015	REQ_PREENC	REQ314671	2		Independent Stationers Inc/145415/Washable School	0.00	42.50	0.00	0.00
12/01/2015	REQ_PREENC	REQ314671	2		Independent Stationers Inc/145415/Washable School	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314671	2		Independent Stationers Inc/145415/Washable School	0.00	-42.50	0.00	0.00
12/01/2015	REQ_PREENC	REQ314671	4		Independent Stationers Inc/145415/Exact Index Card	0.00	23.60	0.00	0.00
12/01/2015	REQ_PREENC	REQ314671	4		Independent Stationers Inc/145415/Exact Index Card	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314671	4		Independent Stationers Inc/145415/Exact Index Card	0.00	-23.60	0.00	0.00
12/01/2015	REQ_PREENC	REQ314671	5		Independent Stationers Inc/145415/Astrobrights Col	0.00	36.84	0.00	0.00
12/01/2015	REQ_PREENC	REQ314671	1		Independent Stationers Inc/145415/Glue-All White G	0.00	10.20	0.00	0.00
12/01/2015	REQ_PREENC	REQ314671	6		Independent Stationers Inc/145415/Astrobrights Col	0.00	48.12	0.00	0.00
12/01/2015	REQ_PREENC	REQ314671	6		Independent Stationers Inc/145415/Astrobrights Col	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314671	6		Independent Stationers Inc/145415/Astrobrights Col	0.00	-48.12	0.00	0.00
12/01/2015	REQ_PREENC	REQ314671	8		Independent Stationers Inc/145415/Exact Index Card	0.00	67.20	0.00	0.00
12/01/2015	REQ_PREENC	REQ314671	8		Independent Stationers Inc/145415/Exact Index Card	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314671	8		Independent Stationers Inc/145415/Exact Index Card	0.00	-67.20	0.00	0.00
12/01/2015	REQ_PREENC	REQ314671	9		Independent Stationers Inc/145415/Astrobrights Col	0.00	44.94	0.00	0.00
12/01/2015	REQ_PREENC	REQ314671	9		Independent Stationers Inc/145415/Astrobrights Col	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314671	9		Independent Stationers Inc/145415/Astrobrights Col	0.00	-44.94	0.00	0.00
12/03/2015	PO_POENC	0000271888	1	RREQ315040	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	63.20	0.00
12/03/2015	PO_POENC	0000271888	1	RREQ315040	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271888	1	RREQ315040	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	-63.20	0.00
12/03/2015	REQ_PREENC	REQ315040	1		Office Depot/145415/Pacon(R) Peacock(R) Coated Pos	0.00	58.52	0.00	0.00
12/03/2015	REQ_PREENC	REQ315040	1		Office Depot/145415/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315040	1		Office Depot/145415/Pacon(R) Peacock(R) Coated Pos	0.00	-58.52	0.00	0.00
12/11/2015	REQ_PREENC	REQ315847	2		145415/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-	0.00	14.76	0.00	0.00
12/11/2015	REQ_PREENC	REQ315847	2		145415/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315847	2		145415/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-	0.00	-14.76	0.00	0.00
01/12/2016	REQ_PREENC	REQ317653	8		Scholastic Magazines/145415/Scholastic News 2 #012	0.00	103.95	0.00	0.00
01/12/2016	REQ_PREENC	REQ317653	7		Scholastic Magazines/145415/Scholastic News 2 #012	0.00	103.95	0.00	0.00
01/12/2016	REQ_PREENC	REQ317653	6		Scholastic Magazines/145415/Scholastic News 1 #010	0.00	123.75	0.00	0.00
01/12/2016	REQ_PREENC	REQ317653	5		Scholastic Magazines/145415/Scholastic News 1 #01	0.00	113.85	0.00	0.00
01/12/2016	REQ_PREENC	REQ317653	4		Scholastic Magazines/145415/Lets find out #008 (R	0.00	109.78	0.00	0.00
01/12/2016	REQ_PREENC	REQ317653	3		Scholastic Magazines/145415/Lets find out #008 (RM	0.00	114.77	0.00	0.00
01/12/2016	REQ_PREENC	REQ317653	2		Scholastic Magazines/145415/Lets find out #008 (R	0.00	119.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	09800	4301	01000	2016					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2016	REQ_PREENC	REQ317653	1		Scholastic Magazines/145415/Lets Find out 008 (RM	0.00	114.77	0.00	0.00
01/12/2016	REQ_PREENC	REQ317653	14		Scholastic Magazines/145415/Shipping and handling	0.00	155.80	0.00	0.00
01/12/2016	REQ_PREENC	REQ317653	13		Scholastic Magazines/145415/Scholastic News 5/6 #0	0.00	173.25	0.00	0.00
01/12/2016	REQ_PREENC	REQ317653	12		Scholastic Magazines/145415/Scholastic News 4 #016	0.00	153.45	0.00	0.00
01/12/2016	REQ_PREENC	REQ317653	11		Scholastic Magazines/145415/Scholastic News 4 #016	0.00	99.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317653	10		Scholastic Magazines/145415/Scholastic News 3 #014	0.00	118.80	0.00	0.00
01/12/2016	REQ_PREENC	REQ317653	9		Scholastic Magazines/145415/Scholastic News 3 #014	0.00	108.90	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	5		Office Depot/145415/Swan 70 Rubbing Alcohol 16 Oz	0.00	-1.99	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	6		Office Depot/145415/Crayola(R) Classpack(R) Color	0.00	32.35	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	6		Office Depot/145415/Crayola(R) Classpack(R) Color	0.00	32.35	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	6		Office Depot/145415/Crayola(R) Classpack(R) Color	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	6		Office Depot/145415/Crayola(R) Classpack(R) Color	0.00	-32.35	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	4		Office Depot/145415/Scotch(R) Permanent Adhesive D	0.00	7.98	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	9		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00	9.60	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	9		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00	9.60	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	9		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	9		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00	-9.60	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	10		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00	9.60	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	10		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00	9.60	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	10		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	10		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00	-9.60	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	11		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00	9.98	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	11		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00	9.98	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	11		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	11		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00	-9.98	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	12		Office Depot/145415/Smead(R) 1/5-Cut Color Hanging	0.00	27.49	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	12		Office Depot/145415/Smead(R) 1/5-Cut Color Hanging	0.00	27.49	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	12		Office Depot/145415/Smead(R) 1/5-Cut Color Hanging	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	12		Office Depot/145415/Smead(R) 1/5-Cut Color Hanging	0.00	-27.49	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	4		Office Depot/145415/Scotch(R) Permanent Adhesive D	0.00	7.98	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	4		Office Depot/145415/Scotch(R) Permanent Adhesive D	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	4		Office Depot/145415/Scotch(R) Permanent Adhesive D	0.00	-7.98	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	5		Office Depot/145415/Swan 70 Rubbing Alcohol 16 Oz	0.00	1.99	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	5		Office Depot/145415/Swan 70 Rubbing Alcohol 16 Oz	0.00	1.99	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	5		Office Depot/145415/Swan 70 Rubbing Alcohol 16 Oz	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	1		Office Depot/145415/Tru-Ray(R) 50 Recycled Constr	0.00	16.35	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	1		Office Depot/145415/Tru-Ray(R) 50 Recycled Constr	0.00	16.35	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	09800	4301	01000	2016					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2016	REQ_PREENC	REQ317624	7		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00	9.68	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	3		Office Depot/145415/Elmers(R) School Glue 1 Gallon	0.00	44.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	3		Office Depot/145415/Elmers(R) School Glue 1 Gallon	0.00	44.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	3		Office Depot/145415/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	7		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00	9.68	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	7		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	7		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00	-9.68	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	8		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00	9.68	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	2		Office Depot/145415/Tru-Ray(R) 50 Recycled Constru	0.00	34.35	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	2		Office Depot/145415/Tru-Ray(R) 50 Recycled Constru	0.00	34.35	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	2		Office Depot/145415/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	2		Office Depot/145415/Tru-Ray(R) 50 Recycled Constru	0.00	-34.35	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	3		Office Depot/145415/Elmers(R) School Glue 1 Gallon	0.00	-44.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	8		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00	9.68	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	8		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	8		Office Depot/145415/Xerox(R) Multipurpose Color Pa	0.00	-9.68	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	1		Office Depot/145415/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317624	1		Office Depot/145415/Tru-Ray(R) 50 Recycled Constru	0.00	-16.35	0.00	0.00
01/14/2016	REQ_PREENC	REQ318042	1		Oriental Trading Company Inc/145415/Iteam # 3/2332	0.00	20.99	0.00	0.00
01/14/2016	REQ_PREENC	REQ318042	2		Oriental Trading Company Inc/145415/I#13638194 DR.	0.00	89.95	0.00	0.00
01/14/2016	REQ_PREENC	REQ318042	3		Oriental Trading Company Inc/145415/DR SEUSS CAT I	0.00	9.75	0.00	0.00
01/14/2016	REQ_PREENC	REQ318042	4		Oriental Trading Company Inc/145415/DR SEUSS THING	0.00	4.99	0.00	0.00
01/14/2016	REQ_PREENC	REQ318042	5		Oriental Trading Company Inc/145415/DR. SEUSS INCE	0.00	57.75	0.00	0.00
01/14/2016	REQ_PREENC	REQ318071	6		Scholastic Magazines/145415/DEBBIE PINA #010 SCHOL	0.00	73.75	0.00	0.00
01/14/2016	REQ_PREENC	REQ318071	7		Scholastic Magazines/145415/KIMBERLY MILLER #012 S	0.00	61.95	0.00	0.00
01/14/2016	REQ_PREENC	REQ318071	8		Scholastic Magazines/145415/LISA CASTELLANOS #012	0.00	61.95	0.00	0.00
01/14/2016	REQ_PREENC	REQ318071	9		Scholastic Magazines/145415/TOM NORIEGA SCHOLASTIC	0.00	64.90	0.00	0.00
01/14/2016	REQ_PREENC	REQ318071	1		Scholastic Magazines/145415/Doreen Markel #008 Let	0.00	72.45	0.00	0.00
01/14/2016	REQ_PREENC	REQ318071	2		Scholastic Magazines/145415/Kachina Shanks #008 Le	0.00	75.60	0.00	0.00
01/14/2016	REQ_PREENC	REQ318071	3		Scholastic Magazines/145415/Allison Paredes #008	0.00	72.45	0.00	0.00
01/14/2016	REQ_PREENC	REQ318071	4		Scholastic Magazines/145415/Kelli Reyes #008 Lets	0.00	69.30	0.00	0.00
01/14/2016	REQ_PREENC	REQ318071	5		Scholastic Magazines/145415/Jennifer Niskey #010 S	0.00	67.85	0.00	0.00
01/14/2016	REQ_PREENC	REQ318071	10		Scholastic Magazines/145415/MICHELLE WILLIAMS #014	0.00	70.80	0.00	0.00
01/14/2016	REQ_PREENC	REQ318071	11		Scholastic Magazines/145415/LIZETTE SAUCEDO #016 S	0.00	59.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318071	12		Scholastic Magazines/145415/EMMA BORROMEO #016 SCH	0.00	91.45	0.00	0.00
01/14/2016	REQ_PREENC	REQ318071	13		Scholastic Magazines/145415/RICK FROEHBRODT #018 S	0.00	103.25	0.00	0.00
01/14/2016	REQ_PREENC	REQ318071	14		Scholastic Magazines/145415/SHIPPING	0.00	94.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	09800	4301	01000	2016						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/14/2016	PO_POENC	0000274156	2	RREQ318071	SCHOLASTIC MAG/Kachina Shanks #008 Lets find out	0.00	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274156	1	RREQ318071	SCHOLASTIC MAG/Doreen Markel #008 Lets find out	0.00	0.00	72.45	0.00	0.00
01/14/2016	PO_POENC	0000274156	1	RREQ318071	SCHOLASTIC MAG/Doreen Markel #008 Lets find out	0.00	0.00	-72.45	0.00	0.00
01/14/2016	PO_POENC	0000274156	1	RREQ318071	SCHOLASTIC MAG/Doreen Markel #008 Lets find out	0.00	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274156	2	RREQ318071	SCHOLASTIC MAG/Kachina Shanks #008 Lets find out	0.00	0.00	75.60	0.00	0.00
01/14/2016	PO_POENC	0000274156	2	RREQ318071	SCHOLASTIC MAG/Kachina Shanks #008 Lets find out	0.00	0.00	-75.60	0.00	0.00
01/14/2016	PO_POENC	0000274164	1	RREQ317653	SCHOLASTIC MAG/Lets Find out 008 (RM18)	0.00	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274164	1	RREQ317653	SCHOLASTIC MAG/Lets Find out 008 (RM18)	0.00	0.00	114.77	0.00	0.00
01/14/2016	PO_POENC	0000274164	1	RREQ317653	SCHOLASTIC MAG/Lets Find out 008 (RM18)	0.00	0.00	-114.77	0.00	0.00
01/14/2016	PO_POENC	0000274157	3	RREQ318071	SCHOLASTIC MAG/Jennifer Niskey #010 Scholastic New	0.00	0.00	42.78	0.00	0.00
01/14/2016	PO_POENC	0000274157	3	RREQ318071	SCHOLASTIC MAG/Jennifer Niskey #010 Scholastic New	0.00	-67.85	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274157	4	RREQ318071	SCHOLASTIC MAG/DEBBIE PINA #010 SCHOLASTIC NEWS	0.00	0.00	46.50	0.00	0.00
01/14/2016	PO_POENC	0000274157	4	RREQ318071	SCHOLASTIC MAG/DEBBIE PINA #010 SCHOLASTIC NEWS	0.00	-73.75	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274157	5	RREQ318071	SCHOLASTIC MAG/KIMBERLY MILLER #012 SCHOLASTIC NEW	0.00	0.00	39.06	0.00	0.00
01/14/2016	PO_POENC	0000274157	5	RREQ318071	SCHOLASTIC MAG/KIMBERLY MILLER #012 SCHOLASTIC NEW	0.00	-61.95	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274157	6	RREQ318071	SCHOLASTIC MAG/LISA CASTELLANOS #012 SCHOLASTIC NE	0.00	0.00	39.06	0.00	0.00
01/14/2016	PO_POENC	0000274157	6	RREQ318071	SCHOLASTIC MAG/LISA CASTELLANOS #012 SCHOLASTIC NE	0.00	-61.95	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274157	7	RREQ318071	SCHOLASTIC MAG/TOM NORIEGA SCHOLASTIC NEWS 3 #014	0.00	0.00	44.66	0.00	0.00
01/14/2016	PO_POENC	0000274157	7	RREQ318071	SCHOLASTIC MAG/TOM NORIEGA SCHOLASTIC NEWS 3 #014	0.00	-64.90	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274157	8	RREQ318071	SCHOLASTIC MAG/MICHELLE WILLIAMS #014 SCHOLASTIC N	0.00	0.00	48.72	0.00	0.00
01/14/2016	PO_POENC	0000274157	8	RREQ318071	SCHOLASTIC MAG/MICHELLE WILLIAMS #014 SCHOLASTIC N	0.00	-70.80	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274157	9	RREQ318071	SCHOLASTIC MAG/LIZETTE SAUCEDO #016 SCHOLASTIC NEW	0.00	0.00	40.60	0.00	0.00
01/14/2016	PO_POENC	0000274157	9	RREQ318071	SCHOLASTIC MAG/LIZETTE SAUCEDO #016 SCHOLASTIC NEW	0.00	-59.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274157	10	RREQ318071	SCHOLASTIC MAG/EMMA BORROMEO #016 SCHOLASTIC NEWS	0.00	0.00	62.93	0.00	0.00
01/14/2016	PO_POENC	0000274157	10	RREQ318071	SCHOLASTIC MAG/EMMA BORROMEO #016 SCHOLASTIC NEWS	0.00	-91.45	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274157	11	RREQ318071	SCHOLASTIC MAG/RICK FROEHBRODT #018 SCHOLASTIC NEW	0.00	0.00	71.05	0.00	0.00
01/14/2016	PO_POENC	0000274157	11	RREQ318071	SCHOLASTIC MAG/RICK FROEHBRODT #018 SCHOLASTIC NEW	0.00	-103.25	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274157	12	RREQ318071	SCHOLASTIC MAG/SHIPPING	0.00	0.00	72.52	0.00	0.00
01/14/2016	PO_POENC	0000274157	12	RREQ318071	SCHOLASTIC MAG/SHIPPING	0.00	-94.70	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274157	13	RREQ318071	SCHOLASTIC MAG/Doreen Markel #008 Lets find out	0.00	0.00	72.45	0.00	0.00
01/14/2016	PO_POENC	0000274157	13	RREQ318071	SCHOLASTIC MAG/Doreen Markel #008 Lets find out	0.00	-72.45	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274157	14	RREQ318071	SCHOLASTIC MAG/Kachina Shanks #008 Lets find out	0.00	0.00	75.60	0.00	0.00
01/14/2016	PO_POENC	0000274157	14	RREQ318071	SCHOLASTIC MAG/Kachina Shanks #008 Lets find out	0.00	-75.60	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274157	1	RREQ318071	SCHOLASTIC MAG/Allison Paredes #008	0.00	0.00	72.45	0.00	0.00
01/14/2016	PO_POENC	0000274157	1	RREQ318071	SCHOLASTIC MAG/Allison Paredes #008	0.00	-72.45	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274157	2	RREQ318071	SCHOLASTIC MAG/Kelli Reyes #008 Lets find out	0.00	0.00	69.30	0.00	0.00
01/14/2016	PO_POENC	0000274157	2	RREQ318071	SCHOLASTIC MAG/Kelli Reyes #008 Lets find out	0.00	-69.30	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	09800	4301	01000	2016					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/14/2016	PO_POENC	0000274165	9	RREQ317653	SCHOLASTIC MAG/Scholastic News 3 #014 (RM 8)	0.00	-118.80	0.00	0.00
01/14/2016	PO_POENC	0000274165	10	RREQ317653	SCHOLASTIC MAG/Scholastic News 4 #016 (RM 11)	0.00	0.00	85.00	0.00
01/14/2016	PO_POENC	0000274165	7	RREQ317653	SCHOLASTIC MAG/Scholastic News 2 #012 (RM 6)	0.00	0.00	89.25	0.00
01/14/2016	PO_POENC	0000274165	7	RREQ317653	SCHOLASTIC MAG/Scholastic News 2 #012 (RM 6)	0.00	-103.95	0.00	0.00
01/14/2016	PO_POENC	0000274165	8	RREQ317653	SCHOLASTIC MAG/Scholastic News 3 #014 (RM 9)	0.00	0.00	93.50	0.00
01/14/2016	PO_POENC	0000274165	10	RREQ317653	SCHOLASTIC MAG/Scholastic News 4 #016 (RM 11)	0.00	-99.00	0.00	0.00
01/14/2016	PO_POENC	0000274165	11	RREQ317653	SCHOLASTIC MAG/Scholastic News 4 #016 (RM 12)	0.00	0.00	131.75	0.00
01/14/2016	PO_POENC	0000274165	11	RREQ317653	SCHOLASTIC MAG/Scholastic News 4 #016 (RM 12)	0.00	-153.45	0.00	0.00
01/14/2016	PO_POENC	0000274165	12	RREQ317653	SCHOLASTIC MAG/Scholastic News 5/6 #018 (RM 10)	0.00	0.00	148.75	0.00
01/14/2016	PO_POENC	0000274165	12	RREQ317653	SCHOLASTIC MAG/Scholastic News 5/6 #018 (RM 10)	0.00	-173.25	0.00	0.00
01/14/2016	PO_POENC	0000274165	13	RREQ317653	SCHOLASTIC MAG/Shipping and handling	0.00	0.00	139.43	0.00
01/14/2016	PO_POENC	0000274165	13	RREQ317653	SCHOLASTIC MAG/Shipping and handling	0.00	-155.80	0.00	0.00
01/14/2016	PO_POENC	0000274165	8	RREQ317653	SCHOLASTIC MAG/Scholastic News 3 #014 (RM 9)	0.00	-108.90	0.00	0.00
01/14/2016	PO_POENC	0000274165	9	RREQ317653	SCHOLASTIC MAG/Scholastic News 3 #014 (RM 8)	0.00	0.00	102.00	0.00
01/14/2016	PO_POENC	0000274165	1	RREQ317653	SCHOLASTIC MAG/Lets find out #008 (RM 17)	0.00	0.00	117.60	0.00
01/14/2016	PO_POENC	0000274165	1	RREQ317653	SCHOLASTIC MAG/Lets find out #008 (RM 17)	0.00	-119.76	0.00	0.00
01/14/2016	PO_POENC	0000274165	2	RREQ317653	SCHOLASTIC MAG/Lets find out #008 (RM 15)	0.00	0.00	112.70	0.00
01/14/2016	PO_POENC	0000274165	2	RREQ317653	SCHOLASTIC MAG/Lets find out #008 (RM 15)	0.00	-114.77	0.00	0.00
01/14/2016	PO_POENC	0000274165	3	RREQ317653	SCHOLASTIC MAG/Lets find out #008 (RM 4)	0.00	0.00	107.80	0.00
01/14/2016	PO_POENC	0000274165	3	RREQ317653	SCHOLASTIC MAG/Lets find out #008 (RM 4)	0.00	-109.78	0.00	0.00
01/14/2016	PO_POENC	0000274165	4	RREQ317653	SCHOLASTIC MAG/Scholastic News 1 #010 (RM 14)	0.00	0.00	97.75	0.00
01/14/2016	PO_POENC	0000274165	4	RREQ317653	SCHOLASTIC MAG/Scholastic News 1 #010 (RM 14)	0.00	-113.85	0.00	0.00
01/14/2016	PO_POENC	0000274165	5	RREQ317653	SCHOLASTIC MAG/Scholastic News 1 #010 (RM 16)	0.00	0.00	106.25	0.00
01/14/2016	PO_POENC	0000274165	5	RREQ317653	SCHOLASTIC MAG/Scholastic News 1 #010 (RM 16)	0.00	-123.75	0.00	0.00
01/14/2016	PO_POENC	0000274165	6	RREQ317653	SCHOLASTIC MAG/Scholastic News 2 #012 (RM 3)	0.00	0.00	89.25	0.00
01/14/2016	PO_POENC	0000274165	6	RREQ317653	SCHOLASTIC MAG/Scholastic News 2 #012 (RM 3)	0.00	-103.95	0.00	0.00
01/14/2016	PO_POENC	0000274165	14	RREQ317653	SCHOLASTIC MAG/Lets Find out 008 (RM18)	0.00	0.00	112.70	0.00
01/14/2016	PO_POENC	0000274165	14	RREQ317653	SCHOLASTIC MAG/Lets Find out 008 (RM18)	0.00	-114.77	0.00	0.00
01/14/2016	PO_POENC	0000274129	1	RREQ317624	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	17.66	0.00
01/14/2016	PO_POENC	0000274129	1	RREQ317624	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	17.66	0.00
01/14/2016	PO_POENC	0000274129	1	RREQ317624	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274129	1	RREQ317624	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-17.66	0.00
01/14/2016	PO_POENC	0000274129	1	RREQ317624	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-16.35	0.00	0.00
01/14/2016	PO_POENC	0000274129	2	RREQ317624	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	37.10	0.00
01/14/2016	PO_POENC	0000274129	2	RREQ317624	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	37.10	0.00
01/14/2016	PO_POENC	0000274129	2	RREQ317624	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274129	2	RREQ317624	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-37.10	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	09800	4301	01000	2016					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/14/2016	PO_POENC	0000274129	2	RREQ317624	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-34.35	0.00	0.00
01/14/2016	PO_POENC	0000274129	3	RREQ317624	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	47.52	0.00
01/14/2016	PO_POENC	0000274129	11	RREQ317624	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-9.98	0.00	0.00
01/14/2016	PO_POENC	0000274129	3	RREQ317624	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	-44.00	0.00	0.00
01/14/2016	PO_POENC	0000274129	4	RREQ317624	OFFICE DEPOT/Scotch(R) Permanent Adhesive Dots Sma	0.00	0.00	8.62	0.00
01/14/2016	PO_POENC	0000274129	4	RREQ317624	OFFICE DEPOT/Scotch(R) Permanent Adhesive Dots Sma	0.00	0.00	8.62	0.00
01/14/2016	PO_POENC	0000274129	4	RREQ317624	OFFICE DEPOT/Scotch(R) Permanent Adhesive Dots Sma	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274129	4	RREQ317624	OFFICE DEPOT/Scotch(R) Permanent Adhesive Dots Sma	0.00	0.00	-8.62	0.00
01/14/2016	PO_POENC	0000274129	9	RREQ317624	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-10.37	0.00
01/14/2016	PO_POENC	0000274129	11	RREQ317624	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.78	0.00
01/14/2016	PO_POENC	0000274129	11	RREQ317624	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.78	0.00
01/14/2016	PO_POENC	0000274129	11	RREQ317624	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274129	11	RREQ317624	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-10.78	0.00
01/14/2016	PO_POENC	0000274129	12	RREQ317624	OFFICE DEPOT/Smead(R) 1/5-Cut Color Hanging Folder	0.00	0.00	29.69	0.00
01/14/2016	PO_POENC	0000274129	12	RREQ317624	OFFICE DEPOT/Smead(R) 1/5-Cut Color Hanging Folder	0.00	0.00	29.69	0.00
01/14/2016	PO_POENC	0000274129	12	RREQ317624	OFFICE DEPOT/Smead(R) 1/5-Cut Color Hanging Folder	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274129	9	RREQ317624	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.37	0.00
01/14/2016	PO_POENC	0000274129	9	RREQ317624	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.37	0.00
01/14/2016	PO_POENC	0000274129	9	RREQ317624	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274129	12	RREQ317624	OFFICE DEPOT/Smead(R) 1/5-Cut Color Hanging Folder	0.00	0.00	-29.69	0.00
01/14/2016	PO_POENC	0000274129	12	RREQ317624	OFFICE DEPOT/Smead(R) 1/5-Cut Color Hanging Folder	0.00	-27.49	0.00	0.00
01/14/2016	PO_POENC	0000274129	10	RREQ317624	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.37	0.00
01/14/2016	PO_POENC	0000274129	10	RREQ317624	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274129	10	RREQ317624	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-10.37	0.00
01/14/2016	PO_POENC	0000274129	10	RREQ317624	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-9.60	0.00	0.00
01/14/2016	PO_POENC	0000274129	3	RREQ317624	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	47.52	0.00
01/14/2016	PO_POENC	0000274129	3	RREQ317624	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	-0.01	0.00
01/14/2016	PO_POENC	0000274129	3	RREQ317624	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	-47.52	0.00
01/14/2016	PO_POENC	0000274129	4	RREQ317624	OFFICE DEPOT/Scotch(R) Permanent Adhesive Dots Sma	0.00	-7.98	0.00	0.00
01/14/2016	PO_POENC	0000274129	5	RREQ317624	OFFICE DEPOT/Swan 70 Rubbing Alcohol 16 Oz	0.00	0.00	2.15	0.00
01/14/2016	PO_POENC	0000274129	5	RREQ317624	OFFICE DEPOT/Swan 70 Rubbing Alcohol 16 Oz	0.00	0.00	2.15	0.00
01/14/2016	PO_POENC	0000274129	5	RREQ317624	OFFICE DEPOT/Swan 70 Rubbing Alcohol 16 Oz	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274129	5	RREQ317624	OFFICE DEPOT/Swan 70 Rubbing Alcohol 16 Oz	0.00	0.00	-2.15	0.00
01/14/2016	PO_POENC	0000274129	5	RREQ317624	OFFICE DEPOT/Swan 70 Rubbing Alcohol 16 Oz	0.00	-1.99	0.00	0.00
01/14/2016	PO_POENC	0000274129	6	RREQ317624	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	0.00	34.94	0.00
01/14/2016	PO_POENC	0000274129	7	RREQ317624	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.45	0.00
01/14/2016	PO_POENC	0000274129	7	RREQ317624	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	09800	4301	01000	2016						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/14/2016	PO_POENC	0000274129	7	RREQ317624	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00		-10.45	0.00
01/14/2016	PO_POENC	0000274129	7	RREQ317624	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-9.68		0.00	0.00
01/14/2016	PO_POENC	0000274129	8	RREQ317624	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00		10.45	0.00
01/14/2016	PO_POENC	0000274129	8	RREQ317624	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00		10.45	0.00
01/14/2016	PO_POENC	0000274129	8	RREQ317624	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00		0.00	0.00
01/14/2016	PO_POENC	0000274129	6	RREQ317624	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	0.00		34.94	0.00
01/14/2016	PO_POENC	0000274129	6	RREQ317624	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	0.00		0.00	0.00
01/14/2016	PO_POENC	0000274129	6	RREQ317624	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	0.00		-34.94	0.00
01/14/2016	PO_POENC	0000274129	6	RREQ317624	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	-32.35		0.00	0.00
01/14/2016	PO_POENC	0000274129	7	RREQ317624	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00		10.45	0.00
01/14/2016	PO_POENC	0000274129	8	RREQ317624	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00		-10.45	0.00
01/14/2016	PO_POENC	0000274129	8	RREQ317624	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-9.68		0.00	0.00
01/14/2016	PO_POENC	0000274129	9	RREQ317624	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-9.60		0.00	0.00
01/14/2016	PO_POENC	0000274129	10	RREQ317624	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00		10.37	0.00
01/14/2016	PO_POENC	0000274133	7	RREQ318038	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00		-7.11	0.00
01/14/2016	PO_POENC	0000274133	7	RREQ318038	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	-6.58		0.00	0.00
01/14/2016	PO_POENC	0000274133	7	RREQ318038	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00		7.11	0.00
01/14/2016	PO_POENC	0000274133	7	RREQ318038	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00		7.11	0.00
01/14/2016	PO_POENC	0000274133	7	RREQ318038	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00		0.00	0.00
01/14/2016	PO_POENC	0000274133	5	RREQ318038	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00		7.11	0.00
01/14/2016	PO_POENC	0000274133	5	RREQ318038	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00		0.00	0.00
01/14/2016	PO_POENC	0000274133	5	RREQ318038	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00		-7.11	0.00
01/14/2016	PO_POENC	0000274133	4	RREQ318038	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	-6.58		0.00	0.00
01/14/2016	PO_POENC	0000274133	5	RREQ318038	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00		7.11	0.00
01/14/2016	PO_POENC	0000274133	6	RREQ318038	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00		0.00	0.00
01/14/2016	PO_POENC	0000274133	6	RREQ318038	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00		-7.11	0.00
01/14/2016	PO_POENC	0000274133	6	RREQ318038	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	-6.58		0.00	0.00
01/14/2016	PO_POENC	0000274133	5	RREQ318038	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	-6.58		0.00	0.00
01/14/2016	PO_POENC	0000274133	6	RREQ318038	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00		7.11	0.00
01/14/2016	PO_POENC	0000274133	6	RREQ318038	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00		7.11	0.00
01/14/2016	PO_POENC	0000274133	4	RREQ318038	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00		0.00	0.00
01/14/2016	PO_POENC	0000274133	4	RREQ318038	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00		-7.11	0.00
01/14/2016	PO_POENC	0000274133	3	RREQ318038	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00		-7.11	0.00
01/14/2016	PO_POENC	0000274133	3	RREQ318038	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	-6.58		0.00	0.00
01/14/2016	PO_POENC	0000274133	4	RREQ318038	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00		7.11	0.00
01/14/2016	PO_POENC	0000274133	4	RREQ318038	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00		7.11	0.00
01/14/2016	PO_POENC	0000274133	3	RREQ318038	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	09800	4301	01000	2016					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/14/2016	PO_POENC	0000274133	1	RREQ318038	OFFICE DEPOT/Eureka Dr. Seuss Wearable Cats Hats P	0.00	0.00	9.45	0.00
01/14/2016	PO_POENC	0000274133	1	RREQ318038	OFFICE DEPOT/Eureka Dr. Seuss Wearable Cats Hats P	0.00	0.00	9.45	0.00
01/14/2016	PO_POENC	0000274133	1	RREQ318038	OFFICE DEPOT/Eureka Dr. Seuss Wearable Cats Hats P	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274133	1	RREQ318038	OFFICE DEPOT/Eureka Dr. Seuss Wearable Cats Hats P	0.00	0.00	-9.45	0.00
01/14/2016	PO_POENC	0000274133	1	RREQ318038	OFFICE DEPOT/Eureka Dr. Seuss Wearable Cats Hats P	0.00	-8.75	0.00	0.00
01/14/2016	PO_POENC	0000274133	2	RREQ318038	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	43.04	0.00
01/14/2016	PO_POENC	0000274133	2	RREQ318038	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	43.04	0.00
01/14/2016	PO_POENC	0000274133	2	RREQ318038	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-0.02	0.00
01/14/2016	PO_POENC	0000274133	2	RREQ318038	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-43.04	0.00
01/14/2016	PO_POENC	0000274133	2	RREQ318038	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-39.85	0.00	0.00
01/14/2016	PO_POENC	0000274133	3	RREQ318038	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	7.11	0.00
01/14/2016	PO_POENC	0000274133	3	RREQ318038	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	7.11	0.00
01/14/2016	REQ_PREENC	REQ318038	7		Office Depot/145415/Crayola(R) Portfolio(R) Series	0.00	-6.58	0.00	0.00
01/14/2016	REQ_PREENC	REQ318038	7		Office Depot/145415/Crayola(R) Portfolio(R) Series	0.00	6.58	0.00	0.00
01/14/2016	REQ_PREENC	REQ318038	6		Office Depot/145415/Crayola(R) Portfolio(R) Series	0.00	-6.58	0.00	0.00
01/14/2016	REQ_PREENC	REQ318038	1		Office Depot/145415/Eureka Dr. Seuss Wearable Cats	0.00	8.75	0.00	0.00
01/14/2016	REQ_PREENC	REQ318038	1		Office Depot/145415/Eureka Dr. Seuss Wearable Cats	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318038	1		Office Depot/145415/Eureka Dr. Seuss Wearable Cats	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318038	1		Office Depot/145415/Eureka Dr. Seuss Wearable Cats	0.00	-8.75	0.00	0.00
01/14/2016	REQ_PREENC	REQ318038	2		Office Depot/145415/Office Depot(R) Brand Invisibl	0.00	39.85	0.00	0.00
01/14/2016	REQ_PREENC	REQ318038	2		Office Depot/145415/Office Depot(R) Brand Invisibl	0.00	39.85	0.00	0.00
01/14/2016	REQ_PREENC	REQ318038	2		Office Depot/145415/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318038	2		Office Depot/145415/Office Depot(R) Brand Invisibl	0.00	-39.85	0.00	0.00
01/14/2016	REQ_PREENC	REQ318038	3		Office Depot/145415/Crayola(R) Portfolio(R) Series	0.00	6.58	0.00	0.00
01/14/2016	REQ_PREENC	REQ318038	3		Office Depot/145415/Crayola(R) Portfolio(R) Series	0.00	6.58	0.00	0.00
01/14/2016	REQ_PREENC	REQ318038	3		Office Depot/145415/Crayola(R) Portfolio(R) Series	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318038	3		Office Depot/145415/Crayola(R) Portfolio(R) Series	0.00	-6.58	0.00	0.00
01/14/2016	REQ_PREENC	REQ318038	4		Office Depot/145415/Crayola(R) Portfolio(R) Series	0.00	6.58	0.00	0.00
01/14/2016	REQ_PREENC	REQ318038	4		Office Depot/145415/Crayola(R) Portfolio(R) Series	0.00	6.58	0.00	0.00
01/14/2016	REQ_PREENC	REQ318038	4		Office Depot/145415/Crayola(R) Portfolio(R) Series	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318038	4		Office Depot/145415/Crayola(R) Portfolio(R) Series	0.00	-6.58	0.00	0.00
01/14/2016	REQ_PREENC	REQ318038	5		Office Depot/145415/Crayola(R) Portfolio(R) Series	0.00	6.58	0.00	0.00
01/14/2016	REQ_PREENC	REQ318038	5		Office Depot/145415/Crayola(R) Portfolio(R) Series	0.00	6.58	0.00	0.00
01/14/2016	REQ_PREENC	REQ318038	5		Office Depot/145415/Crayola(R) Portfolio(R) Series	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318038	5		Office Depot/145415/Crayola(R) Portfolio(R) Series	0.00	-6.58	0.00	0.00
01/14/2016	REQ_PREENC	REQ318038	6		Office Depot/145415/Crayola(R) Portfolio(R) Series	0.00	6.58	0.00	0.00
01/14/2016	REQ_PREENC	REQ318038	6		Office Depot/145415/Crayola(R) Portfolio(R) Series	0.00	6.58	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	09800	4301	01000	2016					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/14/2016	REQ_PREENC	REQ318038	6		Office Depot/145415/Crayola(R) Portfolio(R) Series	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318038	7		Office Depot/145415/Crayola(R) Portfolio(R) Series	0.00	6.58	0.00	0.00
01/14/2016	REQ_PREENC	REQ318038	7		Office Depot/145415/Crayola(R) Portfolio(R) Series	0.00	0.00	0.00	0.00
01/16/2016	AP_VOUCHER	00862385	1	P0000274129	OFFICE DEPOT/Smead(R) 1/5-Cut Color Hanging	0.00	0.00	0.00	29.69
01/16/2016	AP_VOUCHER	00862385	1	P0000274129	OFFICE DEPOT/Smead(R) 1/5-Cut Color Hanging	0.00	0.00	-29.69	0.00
01/18/2016	AP_VOUCHER	00862443	1	P0000274133	OFFICE DEPOT/Eureka Dr. Seuss Wearable Cats	0.00	0.00	0.00	9.45
01/18/2016	AP_VOUCHER	00862443	1	P0000274133	OFFICE DEPOT/Eureka Dr. Seuss Wearable Cats	0.00	0.00	-9.45	0.00
01/18/2016	AP_VOUCHER	00862443	5	P0000274133	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	0.00	7.11
01/18/2016	AP_VOUCHER	00862443	4	P0000274133	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	0.00	7.11
01/18/2016	AP_VOUCHER	00862443	4	P0000274133	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	-7.11	0.00
01/18/2016	AP_VOUCHER	00862443	3	P0000274133	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	-7.11	0.00
01/18/2016	AP_VOUCHER	00862443	3	P0000274133	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	0.00	7.11
01/18/2016	AP_VOUCHER	00862443	2	P0000274133	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	43.02
01/18/2016	AP_VOUCHER	00862443	2	P0000274133	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-43.02	0.00
01/18/2016	AP_VOUCHER	00862443	5	P0000274133	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	-7.11	0.00
01/18/2016	AP_VOUCHER	00862443	6	P0000274133	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	0.00	7.11
01/18/2016	AP_VOUCHER	00862443	6	P0000274133	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	-7.11	0.00
01/18/2016	AP_VOUCHER	00862443	7	P0000274133	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	0.00	7.11
01/18/2016	AP_VOUCHER	00862443	7	P0000274133	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	-7.11	0.00
01/18/2016	AP_VOUCHER	00862472	4	P0000274129	OFFICE DEPOT/Scotch(R) Permanent Adhesive D	0.00	0.00	0.00	8.62
01/18/2016	AP_VOUCHER	00862472	4	P0000274129	OFFICE DEPOT/Scotch(R) Permanent Adhesive D	0.00	0.00	-8.62	0.00
01/18/2016	AP_VOUCHER	00862472	5	P0000274129	OFFICE DEPOT/Swan 70 Rubbing Alcohol 16 Oz	0.00	0.00	0.00	2.15
01/18/2016	AP_VOUCHER	00862472	5	P0000274129	OFFICE DEPOT/Swan 70 Rubbing Alcohol 16 Oz	0.00	0.00	-2.15	0.00
01/18/2016	AP_VOUCHER	00862472	6	P0000274129	OFFICE DEPOT/Crayola(R) Classpack(R) Color	0.00	0.00	0.00	34.94
01/18/2016	AP_VOUCHER	00862472	6	P0000274129	OFFICE DEPOT/Crayola(R) Classpack(R) Color	0.00	0.00	-34.94	0.00
01/18/2016	AP_VOUCHER	00862472	7	P0000274129	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.45
01/18/2016	AP_VOUCHER	00862472	7	P0000274129	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.45	0.00
01/18/2016	AP_VOUCHER	00862472	8	P0000274129	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.45
01/18/2016	AP_VOUCHER	00862472	8	P0000274129	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.45	0.00
01/18/2016	AP_VOUCHER	00862472	9	P0000274129	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.37
01/18/2016	AP_VOUCHER	00862472	9	P0000274129	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.37	0.00
01/18/2016	AP_VOUCHER	00862472	10	P0000274129	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.37
01/18/2016	AP_VOUCHER	00862472	10	P0000274129	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.37	0.00
01/18/2016	AP_VOUCHER	00862472	11	P0000274129	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.78
01/18/2016	AP_VOUCHER	00862472	11	P0000274129	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.78	0.00
01/18/2016	AP_VOUCHER	00862472	1	P0000274129	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-17.66	0.00
01/18/2016	AP_VOUCHER	00862472	2	P0000274129	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	37.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	09800	4301	01000	2016					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2016	AP_VOUCHER	00862472	2	P0000274129	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-37.10	0.00
01/18/2016	AP_VOUCHER	00862472	3	P0000274129	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	0.00	47.51
01/18/2016	AP_VOUCHER	00862472	3	P0000274129	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	-47.51	0.00
01/18/2016	AP_VOUCHER	00862472	1	P0000274129	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	17.66
01/20/2016	REQ_PREENC	REQ318507	2		Office Depot/145415/Office Depot(R) Brand Clasp En	0.00	18.55	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	2		Office Depot/145415/Office Depot(R) Brand Clasp En	0.00	18.55	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	2		Office Depot/145415/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	2		Office Depot/145415/Office Depot(R) Brand Clasp En	0.00	-18.55	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	6		Office Depot/145415/Paper Mate(R) Flair(R) Porous-	0.00	15.37	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	6		Office Depot/145415/Paper Mate(R) Flair(R) Porous-	0.00	15.37	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	6		Office Depot/145415/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	6		Office Depot/145415/Paper Mate(R) Flair(R) Porous-	0.00	-15.37	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	8		Office Depot/145415/Office Depot(R) Brand Marker-S	0.00	11.19	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	8		Office Depot/145415/Office Depot(R) Brand Marker-S	0.00	11.19	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	8		Office Depot/145415/Office Depot(R) Brand Marker-S	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	8		Office Depot/145415/Office Depot(R) Brand Marker-S	0.00	-11.19	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	10		Office Depot/145415/Smead(R) Reinforced Tab Manila	0.00	20.34	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	10		Office Depot/145415/Smead(R) Reinforced Tab Manila	0.00	20.34	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	10		Office Depot/145415/Smead(R) Reinforced Tab Manila	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	10		Office Depot/145415/Smead(R) Reinforced Tab Manila	0.00	-20.34	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	1		Office Depot/145415/Office Depot(R) Brand Clasp En	0.00	32.96	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	1		Office Depot/145415/Office Depot(R) Brand Clasp En	0.00	-32.96	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	7		Office Depot/145415/Pilot(R) Precise(TM) V5 Liquid	0.00	7.72	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	7		Office Depot/145415/Pilot(R) Precise(TM) V5 Liquid	0.00	7.72	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	7		Office Depot/145415/Pilot(R) Precise(TM) V5 Liquid	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	7		Office Depot/145415/Pilot(R) Precise(TM) V5 Liquid	0.00	-7.72	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	11		Office Depot/145415/Zebra(R) Z-Grip(TM) Retractable	0.00	6.56	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	11		Office Depot/145415/Zebra(R) Z-Grip(TM) Retractable	0.00	6.56	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	11		Office Depot/145415/Zebra(R) Z-Grip(TM) Retractable	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	11		Office Depot/145415/Zebra(R) Z-Grip(TM) Retractable	0.00	-6.56	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	4		Office Depot/145415/Office Depot(R) Brand 100 Recy	0.00	4.80	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	4		Office Depot/145415/Office Depot(R) Brand 100 Recy	0.00	4.80	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	4		Office Depot/145415/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	4		Office Depot/145415/Office Depot(R) Brand 100 Recy	0.00	-4.80	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	13		Office Depot/145415/Riverside(R) Greenwood 100 Re	0.00	14.90	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	13		Office Depot/145415/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	3		Office Depot/145415/Office Depot(R) Brand Chisel-T	0.00	-5.38	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	09800	4301	01000	2016					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2016	REQ_PREENC	REQ318507	5		Office Depot/145415/Office Depot(R) Brand Cleaning	0.00	10.69	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	5		Office Depot/145415/Office Depot(R) Brand Cleaning	0.00	10.69	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	5		Office Depot/145415/Office Depot(R) Brand Cleaning	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	5		Office Depot/145415/Office Depot(R) Brand Cleaning	0.00	-10.69	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	9		Office Depot/145415/Office Depot(R) Brand White Pe	0.00	9.98	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	9		Office Depot/145415/Office Depot(R) Brand White Pe	0.00	9.98	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	9		Office Depot/145415/Office Depot(R) Brand White Pe	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	9		Office Depot/145415/Office Depot(R) Brand White Pe	0.00	-9.98	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	12		Office Depot/145415/AT-A-GLANCE(R) Flip-A-Week(R)	0.00	17.49	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	12		Office Depot/145415/AT-A-GLANCE(R) Flip-A-Week(R)	0.00	17.49	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	12		Office Depot/145415/AT-A-GLANCE(R) Flip-A-Week(R)	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	12		Office Depot/145415/AT-A-GLANCE(R) Flip-A-Week(R)	0.00	-17.49	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	13		Office Depot/145415/Riverside(R) Groundwood 100 Re	0.00	14.90	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	3		Office Depot/145415/Office Depot(R) Brand Chisel-T	0.00	5.38	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	3		Office Depot/145415/Office Depot(R) Brand Chisel-T	0.00	5.38	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	3		Office Depot/145415/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	13		Office Depot/145415/Riverside(R) Groundwood 100 Re	0.00	-14.90	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	14		Office Depot/145415/Tru-Ray(R) 50 Recycled Constru	0.00	21.80	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	14		Office Depot/145415/Tru-Ray(R) 50 Recycled Constru	0.00	21.80	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	14		Office Depot/145415/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	14		Office Depot/145415/Tru-Ray(R) 50 Recycled Constru	0.00	-21.80	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	1		Office Depot/145415/Office Depot(R) Brand Clasp En	0.00	32.96	0.00	0.00
01/20/2016	REQ_PREENC	REQ318507	1		Office Depot/145415/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274520	7	RREQ318507	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	8.34	0.00
01/21/2016	PO_POENC	0000274520	7	RREQ318507	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	8.34	0.00
01/21/2016	PO_POENC	0000274520	6	RREQ318507	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-15.37	0.00	0.00
01/21/2016	PO_POENC	0000274520	6	RREQ318507	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-16.60	0.00
01/21/2016	PO_POENC	0000274520	6	RREQ318507	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274520	6	RREQ318507	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	16.60	0.00
01/21/2016	PO_POENC	0000274520	6	RREQ318507	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	16.60	0.00
01/21/2016	PO_POENC	0000274520	5	RREQ318507	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	-10.69	0.00	0.00
01/21/2016	PO_POENC	0000274520	5	RREQ318507	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	-11.55	0.00
01/21/2016	PO_POENC	0000274520	5	RREQ318507	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274520	5	RREQ318507	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	11.55	0.00
01/21/2016	PO_POENC	0000274520	5	RREQ318507	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	11.55	0.00
01/21/2016	PO_POENC	0000274520	4	RREQ318507	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-4.80	0.00	0.00
01/21/2016	PO_POENC	0000274520	4	RREQ318507	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-5.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	09800	4301	01000	2016					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/21/2016	PO_POENC	0000274520	4	RREQ318507	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274520	3	RREQ318507	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-5.38	0.00	0.00
01/21/2016	PO_POENC	0000274520	3	RREQ318507	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-5.81	0.00
01/21/2016	PO_POENC	0000274520	3	RREQ318507	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274520	3	RREQ318507	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	5.81	0.00
01/21/2016	PO_POENC	0000274520	3	RREQ318507	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	5.81	0.00
01/21/2016	PO_POENC	0000274520	2	RREQ318507	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-18.55	0.00	0.00
01/21/2016	PO_POENC	0000274520	2	RREQ318507	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-20.03	0.00
01/21/2016	PO_POENC	0000274520	2	RREQ318507	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274520	1	RREQ318507	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-35.60	0.00
01/21/2016	PO_POENC	0000274520	4	RREQ318507	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	5.18	0.00
01/21/2016	PO_POENC	0000274520	14	RREQ318507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-21.80	0.00	0.00
01/21/2016	PO_POENC	0000274520	14	RREQ318507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-23.54	0.00
01/21/2016	PO_POENC	0000274520	14	RREQ318507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274520	14	RREQ318507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	23.54	0.00
01/21/2016	PO_POENC	0000274520	14	RREQ318507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	23.54	0.00
01/21/2016	PO_POENC	0000274520	13	RREQ318507	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-14.90	0.00	0.00
01/21/2016	PO_POENC	0000274520	12	RREQ318507	OFFICE DEPOT/AT-A-GLANCE(R) Flip-A-Week(R) Desk Ca	0.00	-17.49	0.00	0.00
01/21/2016	PO_POENC	0000274520	12	RREQ318507	OFFICE DEPOT/AT-A-GLANCE(R) Flip-A-Week(R) Desk Ca	0.00	0.00	-18.89	0.00
01/21/2016	PO_POENC	0000274520	12	RREQ318507	OFFICE DEPOT/AT-A-GLANCE(R) Flip-A-Week(R) Desk Ca	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274520	12	RREQ318507	OFFICE DEPOT/AT-A-GLANCE(R) Flip-A-Week(R) Desk Ca	0.00	0.00	18.89	0.00
01/21/2016	PO_POENC	0000274520	12	RREQ318507	OFFICE DEPOT/AT-A-GLANCE(R) Flip-A-Week(R) Desk Ca	0.00	0.00	18.89	0.00
01/21/2016	PO_POENC	0000274520	11	RREQ318507	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	-6.56	0.00	0.00
01/21/2016	PO_POENC	0000274520	11	RREQ318507	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	-7.08	0.00
01/21/2016	PO_POENC	0000274520	11	RREQ318507	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274520	11	RREQ318507	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	7.08	0.00
01/21/2016	PO_POENC	0000274520	11	RREQ318507	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	7.08	0.00
01/21/2016	PO_POENC	0000274520	10	RREQ318507	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	0.00	21.97	0.00
01/21/2016	PO_POENC	0000274520	10	RREQ318507	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	0.00	21.97	0.00
01/21/2016	PO_POENC	0000274520	9	RREQ318507	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	-9.98	0.00	0.00
01/21/2016	PO_POENC	0000274520	9	RREQ318507	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	-10.78	0.00
01/21/2016	PO_POENC	0000274520	9	RREQ318507	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274520	9	RREQ318507	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	10.78	0.00
01/21/2016	PO_POENC	0000274520	9	RREQ318507	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	10.78	0.00
01/21/2016	PO_POENC	0000274520	8	RREQ318507	OFFICE DEPOT/Office Depot(R) Brand Marker-Style Po	0.00	-11.19	0.00	0.00
01/21/2016	PO_POENC	0000274520	8	RREQ318507	OFFICE DEPOT/Office Depot(R) Brand Marker-Style Po	0.00	0.00	-12.09	0.00
01/21/2016	PO_POENC	0000274520	8	RREQ318507	OFFICE DEPOT/Office Depot(R) Brand Marker-Style Po	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	09800	4301	01000	2016					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/21/2016	PO_POENC	0000274520	8	RREQ318507	OFFICE DEPOT/Office Depot(R) Brand Marker-Style Po	0.00	0.00	12.09	0.00
01/21/2016	PO_POENC	0000274520	8	RREQ318507	OFFICE DEPOT/Office Depot(R) Brand Marker-Style Po	0.00	0.00	12.09	0.00
01/21/2016	PO_POENC	0000274520	7	RREQ318507	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	-7.72	0.00	0.00
01/21/2016	PO_POENC	0000274520	7	RREQ318507	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	-8.34	0.00
01/21/2016	PO_POENC	0000274520	7	RREQ318507	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274520	4	RREQ318507	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	5.18	0.00
01/21/2016	PO_POENC	0000274520	10	RREQ318507	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274520	2	RREQ318507	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	20.03	0.00
01/21/2016	PO_POENC	0000274520	2	RREQ318507	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	20.03	0.00
01/21/2016	PO_POENC	0000274520	1	RREQ318507	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-32.96	0.00	0.00
01/21/2016	PO_POENC	0000274520	10	RREQ318507	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	-20.34	0.00	0.00
01/21/2016	PO_POENC	0000274520	10	RREQ318507	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	0.00	-21.97	0.00
01/21/2016	PO_POENC	0000274520	1	RREQ318507	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274520	1	RREQ318507	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	35.60	0.00
01/21/2016	PO_POENC	0000274520	1	RREQ318507	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	35.60	0.00
01/21/2016	PO_POENC	0000274520	13	RREQ318507	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-16.09	0.00
01/21/2016	PO_POENC	0000274520	13	RREQ318507	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274520	13	RREQ318507	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	16.09	0.00
01/21/2016	PO_POENC	0000274520	13	RREQ318507	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	16.09	0.00
01/22/2016	AP_VOUCHER	00863402	13	P0000274520	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	23.54
01/22/2016	AP_VOUCHER	00863402	13	P0000274520	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-23.54	0.00
01/22/2016	AP_VOUCHER	00863402	6	P0000274520	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	16.60
01/22/2016	AP_VOUCHER	00863402	10	P0000274520	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable	0.00	0.00	-7.08	0.00
01/22/2016	AP_VOUCHER	00863402	11	P0000274520	OFFICE DEPOT/AT-A-GLANCE(R) Flip-A-Week(R)	0.00	0.00	0.00	18.89
01/22/2016	AP_VOUCHER	00863402	9	P0000274520	OFFICE DEPOT/Smead(R) Reinforced Tab Manila	0.00	0.00	-21.97	0.00
01/22/2016	AP_VOUCHER	00863402	10	P0000274520	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable	0.00	0.00	0.00	7.08
01/22/2016	AP_VOUCHER	00863402	1	P0000274520	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	35.60
01/22/2016	AP_VOUCHER	00863402	1	P0000274520	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-35.60	0.00
01/22/2016	AP_VOUCHER	00863402	2	P0000274520	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	20.03
01/22/2016	AP_VOUCHER	00863402	2	P0000274520	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-20.03	0.00
01/22/2016	AP_VOUCHER	00863402	3	P0000274520	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	5.81
01/22/2016	AP_VOUCHER	00863402	3	P0000274520	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-5.81	0.00
01/22/2016	AP_VOUCHER	00863402	4	P0000274520	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	5.18
01/22/2016	AP_VOUCHER	00863402	6	P0000274520	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-16.60	0.00
01/22/2016	AP_VOUCHER	00863402	7	P0000274520	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid	0.00	0.00	0.00	8.34
01/22/2016	AP_VOUCHER	00863402	4	P0000274520	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-5.18	0.00
01/22/2016	AP_VOUCHER	00863402	5	P0000274520	OFFICE DEPOT/Office Depot(R) Brand Cleaning	0.00	0.00	0.00	11.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	09800	4301	01000	2016					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2016	AP_VOUCHER	00863402	5	P0000274520	OFFICE DEPOT/Office Depot(R) Brand Cleaning	0.00	0.00	-11.55	0.00
01/22/2016	AP_VOUCHER	00863402	7	P0000274520	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid	0.00	0.00	-8.34	0.00
01/22/2016	AP_VOUCHER	00863402	8	P0000274520	OFFICE DEPOT/Office Depot(R) Brand Marker-S	0.00	0.00	0.00	12.09
01/22/2016	AP_VOUCHER	00863402	8	P0000274520	OFFICE DEPOT/Office Depot(R) Brand Marker-S	0.00	0.00	-12.09	0.00
01/22/2016	AP_VOUCHER	00863402	9	P0000274520	OFFICE DEPOT/Smead(R) Reinforced Tab Manila	0.00	0.00	0.00	21.97
01/22/2016	AP_VOUCHER	00863402	11	P0000274520	OFFICE DEPOT/AT-A-GLANCE(R) Flip-A-Week(R)	0.00	0.00	-18.89	0.00
01/22/2016	AP_VOUCHER	00863402	12	P0000274520	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	16.09
01/22/2016	AP_VOUCHER	00863402	12	P0000274520	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-16.09	0.00
01/22/2016	AP_VOUCHER	00863406	1	P0000274520	OFFICE DEPOT/Office Depot(R) Brand White Pe	0.00	0.00	0.00	10.78
01/22/2016	AP_VOUCHER	00863406	1	P0000274520	OFFICE DEPOT/Office Depot(R) Brand White Pe	0.00	0.00	-10.78	0.00
01/25/2016	PO_POENC	0000274721	1	RREQ318042	ORIENTAL TRADI/Iteam # 3/2332 Red and white tablec	0.00	0.00	22.67	0.00
01/25/2016	PO_POENC	0000274721	1	RREQ318042	ORIENTAL TRADI/Iteam # 3/2332 Red and white tablec	0.00	-20.99	0.00	0.00
01/25/2016	PO_POENC	0000274721	2	RREQ318042	ORIENTAL TRADI/I#13638194 DR. SEUSS PENCIL ASSOORT	0.00	0.00	97.15	0.00
01/25/2016	PO_POENC	0000274721	2	RREQ318042	ORIENTAL TRADI/I#13638194 DR. SEUSS PENCIL ASSOORT	0.00	-89.95	0.00	0.00
01/25/2016	PO_POENC	0000274721	3	RREQ318042	ORIENTAL TRADI/DR SEUSS CAT IN THE HAT NAME TAGS 9	0.00	0.00	10.53	0.00
01/25/2016	PO_POENC	0000274721	3	RREQ318042	ORIENTAL TRADI/DR SEUSS CAT IN THE HAT NAME TAGS 9	0.00	-9.75	0.00	0.00
01/25/2016	PO_POENC	0000274721	4	RREQ318042	ORIENTAL TRADI/DR SEUSS THING 1 AND THING 2 BOARD	0.00	0.00	5.39	0.00
01/25/2016	PO_POENC	0000274721	4	RREQ318042	ORIENTAL TRADI/DR SEUSS THING 1 AND THING 2 BOARD	0.00	-4.99	0.00	0.00
01/25/2016	PO_POENC	0000274721	5	RREQ318042	ORIENTAL TRADI/DR. SEUSS INCENTIVE BOOKMARK 136381	0.00	0.00	62.37	0.00
01/25/2016	PO_POENC	0000274721	5	RREQ318042	ORIENTAL TRADI/DR. SEUSS INCENTIVE BOOKMARK 136381	0.00	-57.75	0.00	0.00
01/25/2016	REQ_PREENC	REQ318883	1		Independent Stationers Inc/145415/Washable School	0.00	19.75	0.00	0.00
01/25/2016	REQ_PREENC	REQ318883	2		Independent Stationers Inc/145415/H127 Refillable	0.00	25.20	0.00	0.00
01/25/2016	REQ_PREENC	REQ318883	3		Independent Stationers Inc/145415/Exam Vinyl Glove	0.00	46.15	0.00	0.00
01/26/2016	PO_POENC	0000274877	1	RREQ318883	INDEPENDE-005/Washable School Glue 1.25 oz Liquid	0.00	0.00	21.33	0.00
01/26/2016	PO_POENC	0000274877	1	RREQ318883	INDEPENDE-005/Washable School Glue 1.25 oz Liquid	0.00	-19.75	0.00	0.00
01/26/2016	PO_POENC	0000274877	2	RREQ318883	INDEPENDE-005/H127 Refillable Handheld Tape Dispe	0.00	0.00	27.22	0.00
01/26/2016	PO_POENC	0000274877	2	RREQ318883	INDEPENDE-005/H127 Refillable Handheld Tape Dispe	0.00	-25.20	0.00	0.00
01/26/2016	PO_POENC	0000274877	3	RREQ318883	INDEPENDE-005/Exam Vinyl Gloves Powder&Latex-	0.00	0.00	49.84	0.00
01/26/2016	PO_POENC	0000274877	3	RREQ318883	INDEPENDE-005/Exam Vinyl Gloves Powder&Latex-	0.00	-46.15	0.00	0.00
01/28/2016	REQ_PREENC	REQ319523	2		School Health Corp/145415/Latex Free Gloves large	0.00	33.45	0.00	0.00
01/28/2016	REQ_PREENC	REQ319523	3		School Health Corp/145415/Spot bandaid #32315	0.00	7.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319523	1		School Health Corp/145415/Paper Roll Exam #21415	0.00	56.75	0.00	0.00
01/28/2016	REQ_PREENC	REQ319523	4		School Health Corp/145415/XL Bandaids #46010	0.00	6.28	0.00	0.00
02/01/2016	PO_POENC	0000275406	2	RREQ319523	SCHOOL HEA-002/Latex Free Gloves large #21304	0.00	0.00	31.88	0.00
02/01/2016	PO_POENC	0000275406	1	RREQ319523	SCHOOL HEA-002/Paper Roll Exam #21415	0.00	-56.75	0.00	0.00
02/01/2016	PO_POENC	0000275406	1	RREQ319523	SCHOOL HEA-002/Paper Roll Exam #21415	0.00	0.00	54.09	0.00
02/01/2016	PO_POENC	0000275406	3	RREQ319523	SCHOOL HEA-002/Spot bandaid #32315	0.00	-7.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	09800	4301	01000	2016					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/01/2016	PO_POENC	0000275406	3	RREQ319523	SCHOOL HEA-002/Spot bandaid #32315	0.00	0.00	6.67	0.00
02/01/2016	PO_POENC	0000275406	2	RREQ319523	SCHOOL HEA-002/Latex Free Gloves large #21304	0.00	-33.45	0.00	0.00
02/01/2016	PO_POENC	0000275406	4	RREQ319523	SCHOOL HEA-002/Emesis Basin 10" #46010	0.00	-6.28	0.00	0.00
02/01/2016	PO_POENC	0000275406	4	RREQ319523	SCHOOL HEA-002/Emesis Basin 10" #46010	0.00	0.00	5.98	0.00
02/04/2016	REQ_PREENC	REQ320214	1		Lakeshore Equipment Co/145415/EV212 - Regular Dot	0.00	112.72	0.00	0.00
02/05/2016	PO_POENC	0000275903	1	RREQ320214	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-112.72	0.00	0.00
02/05/2016	PO_POENC	0000275903	1	RREQ320214	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	121.74	0.00
02/09/2016	AP_VOUCHER	00867022	1	P0000274877	INDEPENDEN-005/Exam Vinyl Gloves Powder&#amp;	0.00	0.00	-49.84	0.00
02/09/2016	AP_VOUCHER	00867022	1	P0000274877	INDEPENDEN-005/Exam Vinyl Gloves Powder&#amp;	0.00	0.00	0.00	49.84
02/09/2016	AP_VOUCHER	00867080	2	P0000274877	INDEPENDEN-005/H127 Refillable Handheld Tape	0.00	0.00	-27.22	0.00
02/09/2016	AP_VOUCHER	00867080	2	P0000274877	INDEPENDEN-005/H127 Refillable Handheld Tape	0.00	0.00	0.00	27.22
02/09/2016	AP_VOUCHER	00867080	1	P0000274877	INDEPENDEN-005/Washable School Glue 1.25 oz	0.00	0.00	-21.33	0.00
02/09/2016	AP_VOUCHER	00867080	1	P0000274877	INDEPENDEN-005/Washable School Glue 1.25 oz	0.00	0.00	0.00	21.33
02/22/2016	AP_VOUCHER	00869071	6	No PO.	ORIENTAL TRADI/certificate/discount	0.00	0.00	0.00	-9.17
02/22/2016	AP_VOUCHER	00869071	5	P0000274721	ORIENTAL TRADI/DR. SEUSS INCENTIVE BOOKMARK 1	0.00	0.00	-62.37	0.00
02/22/2016	AP_VOUCHER	00869071	5	P0000274721	ORIENTAL TRADI/DR. SEUSS INCENTIVE BOOKMARK 1	0.00	0.00	0.00	62.37
02/22/2016	AP_VOUCHER	00869071	4	P0000274721	ORIENTAL TRADI/DR SEUSS THING 1 AND THING 2 B	0.00	0.00	-5.39	0.00
02/22/2016	AP_VOUCHER	00869071	4	P0000274721	ORIENTAL TRADI/DR SEUSS THING 1 AND THING 2 B	0.00	0.00	0.00	5.39
02/22/2016	AP_VOUCHER	00869071	3	P0000274721	ORIENTAL TRADI/DR SEUSS CAT IN THE HAT NAME T	0.00	0.00	-10.53	0.00
02/22/2016	AP_VOUCHER	00869071	3	P0000274721	ORIENTAL TRADI/DR SEUSS CAT IN THE HAT NAME T	0.00	0.00	0.00	10.53
02/22/2016	AP_VOUCHER	00869071	2	P0000274721	ORIENTAL TRADI/I#13638194 DR. SEUSS PENCIL AS	0.00	0.00	-97.15	0.00
02/22/2016	AP_VOUCHER	00869071	2	P0000274721	ORIENTAL TRADI/I#13638194 DR. SEUSS PENCIL AS	0.00	0.00	0.00	97.15
02/22/2016	AP_VOUCHER	00869071	1	P0000274721	ORIENTAL TRADI/Iteam # 3/2332 Red and white t	0.00	0.00	-22.67	0.00
02/22/2016	AP_VOUCHER	00869071	1	P0000274721	ORIENTAL TRADI/Iteam # 3/2332 Red and white t	0.00	0.00	0.00	22.67
03/07/2016	REQ_PREENC	REQ323489	4		Benchmark Education Co./145415/To Come grade 3 Ben	0.00	4,200.00	0.00	0.00
03/07/2016	REQ_PREENC	REQ323489	2		Benchmark Education Co./145415/to come grade 1 ben	0.00	4,200.00	0.00	0.00
03/07/2016	REQ_PREENC	REQ323489	3		Benchmark Education Co./145415/to come grade 2 ben	0.00	4,200.00	0.00	0.00
03/09/2016	AP_VOUCHER	00873076	1	P0000274157	SCHOLASTIC MAG/Allison Paredes #008	0.00	0.00	0.00	72.45
03/09/2016	AP_VOUCHER	00873076	1	P0000274157	SCHOLASTIC MAG/Allison Paredes #008	0.00	0.00	-72.45	0.00
03/09/2016	AP_VOUCHER	00873076	2	P0000274157	SCHOLASTIC MAG/Kelli Reyes #008 Lets find out	0.00	0.00	0.00	69.30
03/09/2016	AP_VOUCHER	00873076	12	P0000274157	SCHOLASTIC MAG/SHIPPING	0.00	0.00	-72.52	0.00
03/09/2016	AP_VOUCHER	00873076	13	P0000274157	SCHOLASTIC MAG/Doreen Markel #008 Lets find o	0.00	0.00	0.00	72.45
03/09/2016	AP_VOUCHER	00873076	13	P0000274157	SCHOLASTIC MAG/Doreen Markel #008 Lets find o	0.00	0.00	-72.45	0.00
03/09/2016	AP_VOUCHER	00873076	3	P0000274157	SCHOLASTIC MAG/Jennifer Niskey #010 Scholasti	0.00	0.00	0.00	42.78
03/09/2016	AP_VOUCHER	00873076	3	P0000274157	SCHOLASTIC MAG/Jennifer Niskey #010 Scholasti	0.00	0.00	-42.78	0.00
03/09/2016	AP_VOUCHER	00873076	4	P0000274157	SCHOLASTIC MAG/DEBBIE PINA #010 SCHOLASTIC NE	0.00	0.00	0.00	46.50
03/09/2016	AP_VOUCHER	00873076	4	P0000274157	SCHOLASTIC MAG/DEBBIE PINA #010 SCHOLASTIC NE	0.00	0.00	-46.50	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	09800	4301	01000	2016					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2016	AP_VOUCHER	00873076	5	P0000274157	SCHOLASTIC MAG/KIMBERLY MILLER #012 SCHOLASTI	0.00	0.00	0.00	39.06
03/09/2016	AP_VOUCHER	00873076	5	P0000274157	SCHOLASTIC MAG/KIMBERLY MILLER #012 SCHOLASTI	0.00	0.00	-39.06	0.00
03/09/2016	AP_VOUCHER	00873076	6	P0000274157	SCHOLASTIC MAG/LISA CASTELLANOS #012 SCHOLAST	0.00	0.00	0.00	39.06
03/09/2016	AP_VOUCHER	00873076	6	P0000274157	SCHOLASTIC MAG/LISA CASTELLANOS #012 SCHOLAST	0.00	0.00	-39.06	0.00
03/09/2016	AP_VOUCHER	00873076	7	P0000274157	SCHOLASTIC MAG/TOM NORIEGA SCHOLASTIC NEWS 3	0.00	0.00	0.00	44.66
03/09/2016	AP_VOUCHER	00873076	7	P0000274157	SCHOLASTIC MAG/TOM NORIEGA SCHOLASTIC NEWS 3	0.00	0.00	-44.66	0.00
03/09/2016	AP_VOUCHER	00873076	8	P0000274157	SCHOLASTIC MAG/MICHELLE WILLIAMS #014 SCHOLAS	0.00	0.00	0.00	48.72
03/09/2016	AP_VOUCHER	00873076	8	P0000274157	SCHOLASTIC MAG/MICHELLE WILLIAMS #014 SCHOLAS	0.00	0.00	-48.72	0.00
03/09/2016	AP_VOUCHER	00873076	9	P0000274157	SCHOLASTIC MAG/LIZETTE SAUCEDO #016 SCHOLASTI	0.00	0.00	0.00	40.60
03/09/2016	AP_VOUCHER	00873076	9	P0000274157	SCHOLASTIC MAG/LIZETTE SAUCEDO #016 SCHOLASTI	0.00	0.00	-40.60	0.00
03/09/2016	AP_VOUCHER	00873076	10	P0000274157	SCHOLASTIC MAG/EMMA BORROMEO #016 SCHOLASTIC	0.00	0.00	0.00	62.93
03/09/2016	AP_VOUCHER	00873076	10	P0000274157	SCHOLASTIC MAG/EMMA BORROMEO #016 SCHOLASTIC	0.00	0.00	-62.93	0.00
03/09/2016	AP_VOUCHER	00873076	11	P0000274157	SCHOLASTIC MAG/RICK FROEHBRODT #018 SCHOLASTI	0.00	0.00	0.00	71.05
03/09/2016	AP_VOUCHER	00873076	11	P0000274157	SCHOLASTIC MAG/RICK FROEHBRODT #018 SCHOLASTI	0.00	0.00	-71.05	0.00
03/09/2016	AP_VOUCHER	00873076	12	P0000274157	SCHOLASTIC MAG/SHIPPING	0.00	0.00	0.00	72.54
03/09/2016	AP_VOUCHER	00873076	14	P0000274157	SCHOLASTIC MAG/Kachina Shanks #008 Lets find	0.00	0.00	0.00	75.60
03/09/2016	AP_VOUCHER	00873076	14	P0000274157	SCHOLASTIC MAG/Kachina Shanks #008 Lets find	0.00	0.00	-75.60	0.00
03/09/2016	AP_VOUCHER	00873076	2	P0000274157	SCHOLASTIC MAG/Kelli Reyes #008 Lets find out	0.00	0.00	-69.30	0.00
03/10/2016	AP_VOUCHER	00873178	1	P0000275406	SCHOOL HEA-002/Paper Roll Exam #21415	0.00	0.00	0.00	54.09
03/10/2016	AP_VOUCHER	00873178	1	P0000275406	SCHOOL HEA-002/Paper Roll Exam #21415	0.00	0.00	-54.09	0.00
03/10/2016	AP_VOUCHER	00873178	2	P0000275406	SCHOOL HEA-002/Latex Free Gloves large #21304	0.00	0.00	0.00	31.88
03/10/2016	AP_VOUCHER	00873178	2	P0000275406	SCHOOL HEA-002/Latex Free Gloves large #21304	0.00	0.00	-31.88	0.00
03/10/2016	AP_VOUCHER	00873178	3	P0000275406	SCHOOL HEA-002/Spot bandaid #32315	0.00	0.00	0.00	6.67
03/10/2016	AP_VOUCHER	00873178	3	P0000275406	SCHOOL HEA-002/Spot bandaid #32315	0.00	0.00	-6.67	0.00
03/10/2016	AP_VOUCHER	00873178	4	P0000275406	SCHOOL HEA-002/Emesis Basin 10" #46010	0.00	0.00	0.00	5.98
03/10/2016	AP_VOUCHER	00873178	4	P0000275406	SCHOOL HEA-002/Emesis Basin 10" #46010	0.00	0.00	-5.98	0.00
03/16/2016	AP_VOUCHER	00874775	1	P0000275903	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	121.74
03/16/2016	AP_VOUCHER	00874775	1	P0000275903	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-121.74	0.00
03/22/2016	AP_VOUCHER	00875935	1	P0000274165	SCHOLASTIC MAG/Lets find out #008 (RM 17)	0.00	0.00	0.00	117.60
03/22/2016	AP_VOUCHER	00875935	1	P0000274165	SCHOLASTIC MAG/Lets find out #008 (RM 17)	0.00	0.00	-117.60	0.00
03/22/2016	AP_VOUCHER	00875935	2	P0000274165	SCHOLASTIC MAG/Lets find out #008 (RM 15)	0.00	0.00	-112.70	0.00
03/22/2016	AP_VOUCHER	00875935	3	P0000274165	SCHOLASTIC MAG/Lets find out #008 (RM 4)	0.00	0.00	0.00	107.80
03/22/2016	AP_VOUCHER	00875935	3	P0000274165	SCHOLASTIC MAG/Lets find out #008 (RM 4)	0.00	0.00	-107.80	0.00
03/22/2016	AP_VOUCHER	00875935	6	P0000274165	SCHOLASTIC MAG/Scholastic News 2 #012 (RM 3)	0.00	0.00	0.00	89.25
03/22/2016	AP_VOUCHER	00875935	6	P0000274165	SCHOLASTIC MAG/Scholastic News 2 #012 (RM 3)	0.00	0.00	-89.25	0.00
03/22/2016	AP_VOUCHER	00875935	14	P0000274165	SCHOLASTIC MAG/Lets Find out 008 (RM18)	0.00	0.00	-112.70	0.00
03/22/2016	AP_VOUCHER	00875935	7	P0000274165	SCHOLASTIC MAG/Scholastic News 2 #012 (RM 6)	0.00	0.00	0.00	89.25
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	09800	4301	01000	2016								
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
03/22/2016	AP_VOUCHER	00875935	7	P0000274165	SCHOLASTIC MAG/Scholastic News 2 #012 (RM 6)		0.00	0.00	-89.25	0.00		
03/22/2016	AP_VOUCHER	00875935	4	P0000274165	SCHOLASTIC MAG/Scholastic News 1 #010 (RM 14)		0.00	0.00	0.00	97.75		
03/22/2016	AP_VOUCHER	00875935	4	P0000274165	SCHOLASTIC MAG/Scholastic News 1 #010 (RM 14)		0.00	0.00	-97.75	0.00		
03/22/2016	AP_VOUCHER	00875935	5	P0000274165	SCHOLASTIC MAG/Scholastic News 1 #010 (RM 16)		0.00	0.00	0.00	106.25		
03/22/2016	AP_VOUCHER	00875935	5	P0000274165	SCHOLASTIC MAG/Scholastic News 1 #010 (RM 16)		0.00	0.00	-106.25	0.00		
03/22/2016	AP_VOUCHER	00875935	8	P0000274165	SCHOLASTIC MAG/Scholastic News 3 #014 (RM 9)		0.00	0.00	0.00	93.50		
03/22/2016	AP_VOUCHER	00875935	8	P0000274165	SCHOLASTIC MAG/Scholastic News 3 #014 (RM 9)		0.00	0.00	-93.50	0.00		
03/22/2016	AP_VOUCHER	00875935	12	P0000274165	SCHOLASTIC MAG/Scholastic News 5/6 #018 (RM 1)		0.00	0.00	-148.75	0.00		
03/22/2016	AP_VOUCHER	00875935	13	P0000274165	SCHOLASTIC MAG/Shipping and handling		0.00	0.00	0.00	139.46		
03/22/2016	AP_VOUCHER	00875935	13	P0000274165	SCHOLASTIC MAG/Shipping and handling		0.00	0.00	-139.43	0.00		
03/22/2016	AP_VOUCHER	00875935	2	P0000274165	SCHOLASTIC MAG/Lets find out #008 (RM 15)		0.00	0.00	0.00	112.70		
03/22/2016	AP_VOUCHER	00875935	9	P0000274165	SCHOLASTIC MAG/Scholastic News 3 #014 (RM 8)		0.00	0.00	0.00	102.00		
03/22/2016	AP_VOUCHER	00875935	9	P0000274165	SCHOLASTIC MAG/Scholastic News 3 #014 (RM 8)		0.00	0.00	-102.00	0.00		
03/22/2016	AP_VOUCHER	00875935	10	P0000274165	SCHOLASTIC MAG/Scholastic News 4 #016 (RM 11)		0.00	0.00	0.00	85.00		
03/22/2016	AP_VOUCHER	00875935	10	P0000274165	SCHOLASTIC MAG/Scholastic News 4 #016 (RM 11)		0.00	0.00	-85.00	0.00		
03/22/2016	AP_VOUCHER	00875935	11	P0000274165	SCHOLASTIC MAG/Scholastic News 4 #016 (RM 12)		0.00	0.00	0.00	131.75		
03/22/2016	AP_VOUCHER	00875935	11	P0000274165	SCHOLASTIC MAG/Scholastic News 4 #016 (RM 12)		0.00	0.00	-131.75	0.00		
03/22/2016	AP_VOUCHER	00875935	12	P0000274165	SCHOLASTIC MAG/Scholastic News 5/6 #018 (RM 1)		0.00	0.00	0.00	148.75		
03/22/2016	AP_VOUCHER	00875935	14	P0000274165	SCHOLASTIC MAG/Lets Find out 008 (RM18)		0.00	0.00	0.00	112.70		
Number of Transactions 857						Totals	-15,970.76	0.00	12,600.00	-0.05	3,370.81	
Number of Transactions 857						Fund	Totals 0000s	-15,970.76	0.00	12,600.00	-0.05	3,370.81
Number of Transactions 857						Resource	Totals 09800	-15,970.76	0.00	12,600.00	-0.05	3,370.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09806	1107	01000	2016						
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	189	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	7,630.93
02/08/2016	GL_BD_JRNL	0000351008	585		01/31/2016/Transfer of appropriations to align Bud		17,168.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	190	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	7,630.93
03/29/2016	GL_JOURNAL	PAY0353918	190	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	7,630.93
03/29/2016	GL_JOURNAL	0000354007	425	PYE	03/31/2016/GL Encumbrance Process/120381 ;Salary f		0.00	0.00	22,892.80	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 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	09806	1107	01000	2016					
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										

Number of Transactions 5 Totals -28,617.59 17,168.00 0.00 22,892.80 22,892.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09806	2231	01000	2016					
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	4931	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	341.49
02/08/2016	GL_BD_JRNL	0000351023	464		01/31/2016/Transfer of appropriations to align Bud	445.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	5284	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	341.49
03/29/2016	GL_JOURNAL	PAY0353918	5537	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	341.49
03/29/2016	GL_JOURNAL	0000354007	3414	PYE	03/31/2016/GL Encumbrance Process/109206 ;Salary f	0.00	0.00	0.00	1,024.47	0.00

Number of Transactions 5 Totals -1,603.94 445.00 0.00 1,024.47 1,024.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09806	2404	01000	2016					
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	6135	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	790.68
02/08/2016	GL_BD_JRNL	0000351024	252		01/31/2016/Transfer of appropriations to align Bud	610.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6519	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	790.68
03/29/2016	GL_JOURNAL	PAY0353918	6818	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	644.71
03/29/2016	GL_JOURNAL	0000354007	4337	PYE	03/31/2016/GL Encumbrance Process/148309 ;Salary f	0.00	0.00	0.00	2,372.04	0.00

Number of Transactions 5 Totals -3,988.11 610.00 0.00 2,372.04 2,226.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09806	2456	01000	2016					
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

02/08/2016	GL_BD_JRNL	0000351024	253		01/31/2016/Transfer of appropriations to align Bud	112.00	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 112.00 112.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	09806	3101	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7252	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	818.80	
02/08/2016	GL_BD_JRNL	0000351000	464		01/31/2016/Transfer of appropriations to align Bud	1,843.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7742	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	818.80	
03/29/2016	GL_JOURNAL	PAY0353918	8099	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	818.80	
03/29/2016	GL_JOURNAL	0000354007	5842	PYE	03/31/2016/GL Encumbrance Process/120381 ;STRS for	0.00		0.00	2,456.40	0.00	
Number of Transactions 5						Totals	-3,069.80	1,843.00	0.00	2,456.40	2,456.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	09806	3202	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9744	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	40.46	
02/01/2016	GL_JOURNAL	PAY0350297	9746	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	93.67	
02/08/2016	GL_BD_JRNL	0000351004	446		01/31/2016/Transfer of appropriations to align Bud	29.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	447		01/31/2016/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10318	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	40.46	
02/29/2016	GL_JOURNAL	PAY0352195	10320	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	93.67	
03/29/2016	GL_JOURNAL	PAY0353918	10877	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	40.46	
03/29/2016	GL_JOURNAL	PAY0353918	10879	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	76.38	
03/29/2016	GL_JOURNAL	0000354007	7570	PYE	03/31/2016/GL Encumbrance Process/109206 ;PERS_A f	0.00		0.00	121.37	0.00	
03/29/2016	GL_JOURNAL	0000354007	7571	PYE	03/31/2016/GL Encumbrance Process/148309 ;PERS_A f	0.00		0.00	281.02	0.00	
Number of Transactions 10						Totals	-740.49	47.00	0.00	402.39	385.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	09806	3301	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351016	463		01/31/2016/Transfer of appropriations to align Bud	-1,067.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,067.00	-1,067.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09806	3302	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	09806	3302	01000	2016						
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14488	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	26.12	
02/01/2016	GL_JOURNAL	PAY0350297	14490	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	60.49	
02/09/2016	GL_BD_JRNL	0000351065	458		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	459		01/31/2016/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15245	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	26.12	
02/29/2016	GL_JOURNAL	PAY0352195	15247	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	60.48	
03/29/2016	GL_JOURNAL	PAY0353918	16071	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	26.12	
03/29/2016	GL_JOURNAL	PAY0353918	16073	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	49.32	
03/29/2016	GL_JOURNAL	0000354007	11586	PYE	03/31/2016/GL Encumbrance Process/109206 ;OASDI fo	0.00	0.00	78.37	0.00	
03/29/2016	GL_JOURNAL	0000354007	11587	PYE	03/31/2016/GL Encumbrance Process/148309 ;OASDI fo	0.00	0.00	181.46	0.00	
Number of Transactions 10						Totals	-422.48	86.00	0.00	259.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09806	3421	01000	2016						
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16966	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17784	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18696	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	13952	PYE	03/31/2016/GL Encumbrance Process/120381 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09806	3431	01000	2016						
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18775	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.55	
02/08/2016	GL_BD_JRNL	0000350995	493		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	494		01/31/2016/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19598	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.55	
03/29/2016	GL_JOURNAL	PAY0353918	20565	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.55	
03/29/2016	GL_JOURNAL	0000354007	15399	PYE	03/31/2016/GL Encumbrance Process/109206 ;VISION f	0.00	0.00	7.65	0.00	
Number of Transactions 6						Totals	-91.30	-76.00	0.00	7.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	09806	3441	01000	2016						
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20705	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/08/2016	GL_BD_JRNL	0000350995	495		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21531	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	22514	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	0000354007	17684	PYE	03/31/2016/GL Encumbrance Process/120381 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 5						Totals	-550.89	39.00	0.00	278.10	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	09806	3451	01000	2016						
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22514	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	25.98		
02/08/2016	GL_BD_JRNL	0000350995	497		01/31/2016/Transfer of appropriations to align Bud	-944.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	496		01/31/2016/Transfer of appropriations to align Bud	246.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23345	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	25.98		
03/29/2016	GL_JOURNAL	PAY0353918	24383	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	25.98		
03/29/2016	GL_JOURNAL	0000354007	19131	PYE	03/31/2016/GL Encumbrance Process/109206 ;DENTAL f	0.00	0.00	69.53	0.00		
Number of Transactions 6						Totals	-845.47	-698.00	0.00	69.53	77.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	09806	3461	01000	2016						
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24444	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80		
02/08/2016	GL_BD_JRNL	0000350998	317		01/31/2016/Transfer of appropriations to align Bud	-4,424.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25278	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	PAY0353918	26332	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	0000354007	21408	PYE	03/31/2016/GL Encumbrance Process/120381 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	-10,698.20	-4,424.00	0.00	4,369.80	1,904.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	09806	3471	01000	2016				
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	09806	3471	01000	2016						
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26234	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	158.70		
02/08/2016	GL_BD_JRNL	0000350998	318		01/31/2016/Transfer of appropriations to align Bud	2,582.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	319		01/31/2016/Transfer of appropriations to align Bud	-14,753.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	27072	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	158.70		
03/29/2016	GL_JOURNAL	PAY0353918	28181	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	158.70		
03/29/2016	GL_JOURNAL	0000354007	22844	PYE	03/31/2016/GL Encumbrance Process/109206 ;MEDICA f	0.00	0.00	1,092.45	0.00		
Number of Transactions 6						Totals	-13,739.55	-12,171.00	0.00	1,092.45	476.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	09806	3501	01000	2016						
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28265	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.81		
02/08/2016	GL_BD_JRNL	0000351018	608		01/31/2016/16-01-29AL Payroll/	9.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29159	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.81		
03/01/2016	GL_BD_JRNL	0000352399	608		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	30297	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.82		
03/29/2016	GL_JOURNAL	0000354007	25165	PYE	03/31/2016/GL Encumbrance Process/120381 ;UNEMP fo	0.00	0.00	11.45	0.00		
Number of Transactions 6						Totals	-4.89	18.00	0.00	11.45	11.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	09806	3502	01000	2016						
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clbfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30784	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.17		
02/01/2016	GL_JOURNAL	PAY0350297	30786	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.40		
02/29/2016	GL_JOURNAL	PAY0352195	31784	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.17		
02/29/2016	GL_JOURNAL	PAY0352195	31786	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.39		
03/29/2016	GL_JOURNAL	PAY0353918	33108	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.17		
03/29/2016	GL_JOURNAL	PAY0353918	33110	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.32		
03/29/2016	GL_JOURNAL	0000354007	26842	PYE	03/31/2016/GL Encumbrance Process/109206 ;UNEMP fo	0.00	0.00	0.51	0.00		
03/29/2016	GL_JOURNAL	0000354007	26843	PYE	03/31/2016/GL Encumbrance Process/148309 ;UNEMP fo	0.00	0.00	1.19	0.00		
Number of Transactions 8						Totals	-3.32	0.00	0.00	1.70	1.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09806	3601	01000	2016					
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1463	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	228.93	
02/08/2016	GL_BD_JRNL	0000351019	465		01/31/2016/Transfer of appropriations to align Bud	515.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1779	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	228.93	
03/29/2016	GL_JOURNAL	0000354007	29244	PYE	03/31/2016/GL Encumbrance Process/120381 ;WKRCMP f	0.00	0.00	686.78	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	2950	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	228.93	
Number of Transactions 5						Totals	-858.57	515.00	0.00	686.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09806	3602	01000	2016					
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10443	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	23.72	
02/08/2016	GL_JOURNAL	PWC0350915	10442	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.24	
02/08/2016	GL_BD_JRNL	0000351017	436		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	437		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	436		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	437		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	436		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	437		01/31/2016/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	436		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	437		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	11483	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.24	
03/08/2016	GL_JOURNAL	PWC0352710	11484	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	23.72	
03/29/2016	GL_JOURNAL	0000354007	30921	PYE	03/31/2016/GL Encumbrance Process/109206 ;WKRCMP f	0.00	0.00	30.73	0.00	
03/29/2016	GL_JOURNAL	0000354007	30922	PYE	03/31/2016/GL Encumbrance Process/148309 ;WKRCMP f	0.00	0.00	71.16	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19793	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.24	
04/07/2016	GL_JOURNAL	PWC0354590	19794	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	19.34	
Number of Transactions 16						Totals	-127.39	72.00	0.00	101.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	09806	3701	01000	2016				
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	715	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.57
02/08/2016	GL_BD_JRNL	0000351021	683		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09806	3701	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PRM0352708	701	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.57	
03/29/2016	GL_JOURNAL	0000354007	33323	PYE	03/31/2016/GL Encumbrance Process/120381 ;RM01 for	0.00	0.00	16.71	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1333	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.57	
Number of Transactions 5						Totals	-20.42	13.00	0.00	16.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09806	3702	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4925	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.76	
02/08/2016	GL_JOURNAL	PRM0350914	4924	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.76	
02/08/2016	GL_BD_JRNL	0000351021	684		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	685		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4798	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.76	
03/08/2016	GL_JOURNAL	PRM0352708	4799	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.76	
03/29/2016	GL_JOURNAL	0000354007	34872	PYE	03/31/2016/GL Encumbrance Process/109206 ;RM05 for	0.00	0.00	2.28	0.00	
03/29/2016	GL_JOURNAL	0000354007	34873	PYE	03/31/2016/GL Encumbrance Process/148309 ;RM05 for	0.00	0.00	5.29	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9405	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.76	
04/07/2016	GL_JOURNAL	PRM0354589	9406	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.44	
Number of Transactions 10						Totals	-11.81	3.00	0.00	7.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09806	3985	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33272	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.90	
02/08/2016	GL_BD_JRNL	0000351022	661		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34340	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.90	
03/29/2016	GL_JOURNAL	PAY0353918	35753	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.90	
03/29/2016	GL_JOURNAL	0000354007	37130	PYE	03/31/2016/GL Encumbrance Process/120381 ;LIFE for	0.00	0.00	36.40	0.00	
Number of Transactions 5						Totals	-70.10	2.00	0.00	36.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	09806	3995	01000	2016								
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35109	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.42			
02/08/2016	GL_BD_JRNL	0000351022	662		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	36177	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.42			
03/29/2016	GL_JOURNAL	PAY0353918	37643	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.42			
03/29/2016	GL_JOURNAL	0000354007	38660	PYE	03/31/2016/GL Encumbrance Process/109206 ;LIFE for	0.00	0.00	1.63	0.00			
03/29/2016	GL_JOURNAL	0000354007	38661	PYE	03/31/2016/GL Encumbrance Process/148309 ;LIFE for	0.00	0.00	3.77	0.00			
Number of Transactions 6						Totals	-11.66	-5.00	0.00	5.40	1.26	
Number of Transactions 135						Fund	Totals 0000s	-66,492.18	2,532.00	0.00	36,123.96	32,900.22
Number of Transactions 135						Resource	Totals 09806	-66,492.18	2,532.00	0.00	36,123.96	32,900.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	30100	1109	01000	2016								
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1004	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,316.58			
02/01/2016	GL_JOURNAL	PAY0350496	2175	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-110.31			
02/29/2016	GL_JOURNAL	PAY0352195	1009	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,316.58			
02/29/2016	GL_JOURNAL	PAY0352323	2360	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-110.31			
03/29/2016	GL_JOURNAL	PAY0353918	1020	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,316.58			
03/29/2016	GL_JOURNAL	PAY0353971	2431	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-110.31			
03/29/2016	GL_JOURNAL	0000354007	1051	PYE	03/31/2016/GL Encumbrance Process/121486 ;Salary f	0.00	0.00	6,949.73	0.00			
03/29/2016	GL_JOURNAL	0000354017	2637	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-330.94	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	2431	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	110.31			
04/07/2016	GL_JOURNAL	PAY0354568	2431	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-110.31			
Number of Transactions 10						Totals	-13,237.60	0.00	0.00	6,618.79	6,618.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	30100	1957	01000	2016								
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	3116	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	188.85			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	1957	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	2176	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-8.99
Number of Transactions 2						Totals	-179.86	0.00	0.00	179.86

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	2404	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	6520	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	967.02
02/29/2016	GL_JOURNAL	PAY0352323	2361	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-46.05
03/29/2016	GL_JOURNAL	PAY0353918	6819	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	788.49
03/29/2016	GL_JOURNAL	PAY0353971	2432	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-37.55
03/29/2016	GL_JOURNAL	0000354007	4386	PYE	03/31/2016/GL Encumbrance Process/111716 ;Salary f		0.00	0.00	2,901.05	0.00
03/29/2016	GL_JOURNAL	0000354017	2638	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-138.15	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2432	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	37.55
04/07/2016	GL_JOURNAL	PAY0354568	2432	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-37.55
Number of Transactions 8						Totals	-4,434.81	0.00	2,762.90	1,671.91

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3101	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7242	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	20.26
02/01/2016	GL_JOURNAL	PAY0350297	7248	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	248.57
02/01/2016	GL_JOURNAL	PAY0350496	2177	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-11.84
02/01/2016	GL_JOURNAL	PAY0350496	2178	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.96
02/29/2016	GL_JOURNAL	PAY0352195	7740	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	248.57
02/29/2016	GL_JOURNAL	PAY0352323	2362	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-11.84
03/29/2016	GL_JOURNAL	PAY0353918	8096	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	248.57
03/29/2016	GL_JOURNAL	PAY0353971	2433	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-11.84
03/29/2016	GL_JOURNAL	0000354007	5932	PYE	03/31/2016/GL Encumbrance Process/121486 ;STRS for		0.00	0.00	745.71	0.00
03/29/2016	GL_JOURNAL	0000354017	2639	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-35.51	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2433	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	11.84
04/07/2016	GL_JOURNAL	PAY0354568	2433	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-11.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	30100	3101	01000	2016				
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	12	Totals				-1,439.69	0.00	0.00	710.20	729.49
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	30100	3202	01000	2016					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/29/2016	GL_JOURNAL	PAY0352195	10321	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	114.56
02/29/2016	GL_JOURNAL	PAY0352323	2363	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.46
Number of Transactions	2	Totals				-109.10	0.00	0.00	109.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	30100	3301	01000	2016					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	11988	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.74	
02/01/2016	GL_JOURNAL	PAY0350297	11994	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	33.59	
02/01/2016	GL_JOURNAL	PAY0350496	2179	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.60	
02/01/2016	GL_JOURNAL	PAY0350496	2180	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.13	
02/29/2016	GL_JOURNAL	PAY0352195	12641	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	33.59	
02/29/2016	GL_JOURNAL	PAY0352323	2364	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.60	
03/29/2016	GL_JOURNAL	PAY0353918	13283	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	33.59	
03/29/2016	GL_JOURNAL	PAY0353971	2434	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.60	
03/29/2016	GL_JOURNAL	0000354007	10015	PYE	03/31/2016/GL Encumbrance Process/121486 ;FMED for	0.00	0.00	100.77	0.00	
03/29/2016	GL_JOURNAL	0000354017	2640	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.80	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2434	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.60	
04/07/2016	GL_JOURNAL	PAY0354568	2434	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.60	
Number of Transactions	12	Totals				-194.55	0.00	0.00	95.97	98.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	30100	3302	01000	2016					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/29/2016	GL_JOURNAL	PAY0352195	15250	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	73.98
02/29/2016	GL_JOURNAL	PAY0352323	2365	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.52

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30100	3302	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	16075	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	60.31	
03/29/2016	GL_JOURNAL	PAY0353971	2435	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.87	
03/29/2016	GL_JOURNAL	0000354007	11814	PYE	03/31/2016/GL Encumbrance Process/111716 ;OASDI fo	0.00		0.00	221.93	0.00	
03/29/2016	GL_JOURNAL	0000354017	2641	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-10.57	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2435	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	2.87	
04/07/2016	GL_JOURNAL	PAY0354568	2435	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-2.87	
Number of Transactions 8						Totals	-339.26	0.00	0.00	211.36	127.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30100	3501	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28255	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.09	
02/01/2016	GL_JOURNAL	PAY0350297	28261	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.16	
02/01/2016	GL_JOURNAL	PAY0350496	2181	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.06	
02/29/2016	GL_JOURNAL	PAY0352195	29157	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.16	
02/29/2016	GL_JOURNAL	PAY0352323	2366	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	PAY0353918	30294	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.16	
03/29/2016	GL_JOURNAL	PAY0353971	2436	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	0000354007	25257	PYE	03/31/2016/GL Encumbrance Process/121486 ;UNEMP fo	0.00		0.00	3.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	2642	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.17	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2436	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	2436	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.06	
Number of Transactions 11						Totals	-6.69	0.00	0.00	3.30	3.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3502	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	31789	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.48
02/29/2016	GL_JOURNAL	PAY0352323	2367	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	33112	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.40
03/29/2016	GL_JOURNAL	PAY0353971	2437	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	0000354007	27070	PYE	03/31/2016/GL Encumbrance Process/111716 ;UNEMP fo	0.00		0.00	1.45	0.00
03/29/2016	GL_JOURNAL	0000354017	2643	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.07	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30100	3502	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	2437	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	2437	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 8						Totals	-2.22	0.00	0.00	1.38	0.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30100	3601	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1464	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	69.50		
02/08/2016	GL_JOURNAL	PWC0350915	1467	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.27		
02/08/2016	GL_JOURNAL	PWC0350915	1466	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.67		
02/08/2016	GL_JOURNAL	PWC0350915	1465	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.31		
03/08/2016	GL_JOURNAL	PWC0352710	1780	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	69.50		
03/08/2016	GL_JOURNAL	PWC0352710	1781	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.31		
03/29/2016	GL_JOURNAL	0000354007	29336	PYE	03/31/2016/GL Encumbrance Process/121486 ;WKRCMP f	0.00	0.00	208.49	0.00		
03/29/2016	GL_JOURNAL	0000354017	2644	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.93	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	2953	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.31		
04/07/2016	GL_JOURNAL	PWC0354590	2954	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.31		
04/07/2016	GL_JOURNAL	PWC0354590	2951	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	69.50		
04/07/2016	GL_JOURNAL	PWC0354590	2952	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.31		
Number of Transactions 12						Totals	-402.53	0.00	0.00	198.56	203.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	30100	3602	01000	2016				
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
03/08/2016	GL_JOURNAL	PWC0352710	11485	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.01
03/08/2016	GL_JOURNAL	PWC0352710	11486	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.38
03/29/2016	GL_JOURNAL	0000354007	31149	PYE	03/31/2016/GL Encumbrance Process/111716 ;WKRCMP f	0.00	0.00	87.03	0.00
03/29/2016	GL_JOURNAL	0000354017	2645	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.14	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19795	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	23.65
04/07/2016	GL_JOURNAL	PWC0354590	19796	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.13
04/07/2016	GL_JOURNAL	PWC0354590	19797	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.13
04/07/2016	GL_JOURNAL	PWC0354590	19798	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.13

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	30100	3602	01000	2016					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 8 Totals -133.04 0.00 0.00 82.89 50.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	30100	3701	01000	2016					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	716	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.69
02/08/2016	GL_JOURNAL	PRM0350914	717	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.08
03/08/2016	GL_JOURNAL	PRM0352708	702	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.69
03/08/2016	GL_JOURNAL	PRM0352708	703	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	0000354007	33415	PYE	03/31/2016/GL Encumbrance Process/121486 ;RM01 for	0.00	0.00	5.07	0.00
03/29/2016	GL_JOURNAL	0000354017	2646	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.24	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1337	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PRM0354589	1336	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PRM0354589	1335	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PRM0354589	1334	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.69

Number of Transactions 10 Totals -9.66 0.00 0.00 4.83 4.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	30100	3702	01000	2016					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

03/08/2016	GL_JOURNAL	PRM0352708	4800	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.16
03/08/2016	GL_JOURNAL	PRM0352708	4801	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	0000354007	35099	PYE	03/31/2016/GL Encumbrance Process/111716 ;RM05 for	0.00	0.00	6.47	0.00
03/29/2016	GL_JOURNAL	0000354017	2647	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.31	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9407	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.76
04/07/2016	GL_JOURNAL	PRM0354589	9408	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PRM0354589	9409	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PRM0354589	9410	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.08

Number of Transactions 8 Totals -9.90 0.00 0.00 6.16 3.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	30100	4301	01000	2016					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2016	REQ_PREENC	REQ320350	2		Office Depot/145415/ProMAG Adhesive Business Card	0.00	7.79	0.00	0.00
02/05/2016	REQ_PREENC	REQ320350	1		Office Depot/145415/Astrobrights Astrobrights Prin	0.00	50.37	0.00	0.00
02/05/2016	PO_POENC	0000275907	2	RREQ320350	OFFICE DEPOT/ProMAG Adhesive Business Card Magnets	0.00	-7.79	0.00	0.00
02/05/2016	PO_POENC	0000275907	2	RREQ320350	OFFICE DEPOT/ProMAG Adhesive Business Card Magnets	0.00	0.00	8.41	0.00
02/05/2016	PO_POENC	0000275907	1	RREQ320350	OFFICE DEPOT/Astrobrights Astrobrights Printable M	0.00	-50.37	0.00	0.00
02/05/2016	PO_POENC	0000275907	1	RREQ320350	OFFICE DEPOT/Astrobrights Astrobrights Printable M	0.00	0.00	54.40	0.00
02/06/2016	AP_VOUCHER	00866450	1	P0000275907	OFFICE DEPOT/Astrobrights Astrobrights Prin	0.00	0.00	-54.40	0.00
02/06/2016	AP_VOUCHER	00866450	1	P0000275907	OFFICE DEPOT/Astrobrights Astrobrights Prin	0.00	0.00	0.00	54.40
02/08/2016	REQ_PREENC	REQ320417	2		Pearson Education/145415/shipping	0.00	24.06	0.00	0.00
02/08/2016	REQ_PREENC	REQ320417	1		Pearson Education/145415/DRA upgrade package K-3	0.00	400.94	0.00	0.00
02/08/2016	AP_VOUCHER	00866672	1	P0000275907	OFFICE DEPOT/ProMAG Adhesive Business Card	0.00	0.00	-8.41	0.00
02/08/2016	AP_VOUCHER	00866672	1	P0000275907	OFFICE DEPOT/ProMAG Adhesive Business Card	0.00	0.00	0.00	8.41
02/17/2016	REQ_PREENC	REQ321274	1		Office Depot/145415/Office Depot(R) Brand Laminati	0.00	96.58	0.00	0.00
02/17/2016	REQ_PREENC	REQ321274	2		Office Depot/145415/Scholastic Color Pencils 3.3 m	0.00	46.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321274	3		Office Depot/145415/Oxford(R) Index Cards Ruled 3	0.00	22.50	0.00	0.00
02/17/2016	REQ_PREENC	REQ321274	4		Office Depot/145415/Oxford(R) Color Index Cards Ru	0.00	7.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321274	5		Office Depot/145415/Oxford(R) Color Index Cards Ru	0.00	7.60	0.00	0.00
02/17/2016	REQ_PREENC	REQ321274	6		Office Depot/145415/Office Depot(R) Brand File Fol	0.00	10.40	0.00	0.00
02/17/2016	PO_POENC	0000276513	4	RREQ321274	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	-7.00	0.00	0.00
02/17/2016	PO_POENC	0000276513	5	RREQ321274	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	8.21	0.00
02/17/2016	PO_POENC	0000276513	5	RREQ321274	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	-7.60	0.00	0.00
02/17/2016	PO_POENC	0000276513	6	RREQ321274	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	11.23	0.00
02/17/2016	PO_POENC	0000276513	6	RREQ321274	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	-10.40	0.00	0.00
02/17/2016	PO_POENC	0000276513	1	RREQ321274	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	104.31	0.00
02/17/2016	PO_POENC	0000276513	1	RREQ321274	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	-96.58	0.00	0.00
02/17/2016	PO_POENC	0000276513	2	RREQ321274	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	49.68	0.00
02/17/2016	PO_POENC	0000276513	2	RREQ321274	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	-46.00	0.00	0.00
02/17/2016	PO_POENC	0000276513	3	RREQ321274	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	24.30	0.00
02/17/2016	PO_POENC	0000276513	3	RREQ321274	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-22.50	0.00	0.00
02/17/2016	PO_POENC	0000276513	4	RREQ321274	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	7.56	0.00
02/17/2016	PO_POENC	0000276583	2	RREQ320417	PEARSON ED-002/shipping	0.00	-24.06	0.00	0.00
02/17/2016	PO_POENC	0000276583	1	RREQ320417	PEARSON ED-002/9781428405301-DRA upgrade package K	0.00	0.00	433.02	0.00
02/17/2016	PO_POENC	0000276583	1	RREQ320417	PEARSON ED-002/9781428405301-DRA upgrade package K	0.00	-400.94	0.00	0.00
02/17/2016	PO_POENC	0000276583	2	RREQ320417	PEARSON ED-002/shipping	0.00	0.00	25.98	0.00
02/18/2016	AP_VOUCHER	00868680	6	P0000276513	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-11.23	0.00
02/18/2016	AP_VOUCHER	00868680	6	P0000276513	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	11.23
02/18/2016	AP_VOUCHER	00868680	5	P0000276513	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	-8.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	30100	4301	01000	2016					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/18/2016	AP_VOUCHER	00868680	5	P0000276513	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	0.00	8.21
02/18/2016	AP_VOUCHER	00868680	4	P0000276513	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	-7.56	0.00
02/18/2016	AP_VOUCHER	00868680	4	P0000276513	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	0.00	7.56
02/18/2016	AP_VOUCHER	00868680	3	P0000276513	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-24.30	0.00
02/18/2016	AP_VOUCHER	00868680	3	P0000276513	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	24.30
02/18/2016	AP_VOUCHER	00868680	2	P0000276513	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	-49.68	0.00
02/18/2016	AP_VOUCHER	00868680	2	P0000276513	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	0.00	49.68
02/18/2016	AP_VOUCHER	00868680	1	P0000276513	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	-104.31	0.00
02/18/2016	AP_VOUCHER	00868680	1	P0000276513	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	0.00	104.31
03/03/2016	REQ_PREENC	REQ323126	1		Office Depot/111003/Dial(R) Professional Antibacte	0.00	59.99	0.00	0.00
03/04/2016	PO_POENC	0000278102	1	RREQ323126	OFFICE DEPOT/Dial(R) Professional Antibacterial Ge	0.00	-59.99	0.00	0.00
03/04/2016	PO_POENC	0000278102	1	RREQ323126	OFFICE DEPOT/Dial(R) Professional Antibacterial Ge	0.00	0.00	64.79	0.00
03/04/2016	REQ_PREENC	REQ323308	1		Office Depot/111003/Tru-Ray(R) 50 Recycled Constr	0.00	49.65	0.00	0.00
03/04/2016	REQ_PREENC	REQ323308	2		Office Depot/111003/Energizer(R) Max(R) Alkaline A	0.00	20.18	0.00	0.00
03/04/2016	REQ_PREENC	REQ323308	3		Office Depot/111003/Sparco 80 Recycled Wide-Ruled	0.00	404.53	0.00	0.00
03/04/2016	REQ_PREENC	REQ323308	4		Office Depot/111003/Elmers(R) School Glue Sticks 0	0.00	145.16	0.00	0.00
03/04/2016	GL_JOURNAL	PCD0352541	953	WAL-MART #	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	51.00
03/04/2016	PO_POENC	0000278128	2	RREQ323308	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-20.18	0.00	0.00
03/04/2016	PO_POENC	0000278128	2	RREQ323308	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	21.79	0.00
03/04/2016	PO_POENC	0000278128	1	RREQ323308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.65	0.00	0.00
03/04/2016	PO_POENC	0000278128	4	RREQ323308	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	-145.16	0.00	0.00
03/04/2016	PO_POENC	0000278128	4	RREQ323308	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	0.00	156.77	0.00
03/04/2016	PO_POENC	0000278128	3	RREQ323308	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled Self-St	0.00	-404.53	0.00	0.00
03/04/2016	PO_POENC	0000278128	3	RREQ323308	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled Self-St	0.00	0.00	436.89	0.00
03/04/2016	PO_POENC	0000278128	1	RREQ323308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.62	0.00
03/05/2016	AP_VOUCHER	00872155	1	P0000278128	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled	0.00	0.00	0.00	436.90
03/05/2016	AP_VOUCHER	00872155	1	P0000278128	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled	0.00	0.00	-436.89	0.00
03/05/2016	AP_VOUCHER	00872155	2	P0000278128	OFFICE DEPOT/Elmers(R) School Glue Sticks	0.00	0.00	0.00	156.77
03/05/2016	AP_VOUCHER	00872155	2	P0000278128	OFFICE DEPOT/Elmers(R) School Glue Sticks	0.00	0.00	-156.77	0.00
03/07/2016	REQ_PREENC	REQ323489	5		Benchmark Education Co./145415/To Come grade 4 ben	0.00	4,200.00	0.00	0.00
03/07/2016	REQ_PREENC	REQ323489	6		Benchmark Education Co./145415/To Come Grade 5 ben	0.00	4,200.00	0.00	0.00
03/07/2016	AP_VOUCHER	00872297	1	P0000278128	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	21.79
03/07/2016	AP_VOUCHER	00872297	1	P0000278128	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-21.79	0.00
03/07/2016	AP_VOUCHER	00872298	1	P0000278128	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	53.62
03/07/2016	AP_VOUCHER	00872298	1	P0000278128	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-53.62	0.00
03/07/2016	AP_VOUCHER	00872306	1	P0000278102	OFFICE DEPOT/Dial(R) Professional Antibacte	0.00	0.00	0.00	64.79
03/07/2016	AP_VOUCHER	00872306	1	P0000278102	OFFICE DEPOT/Dial(R) Professional Antibacte	0.00	0.00	-64.79	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	30100	4301	01000	2016					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2016	AP_VOUCHER	00872440	1	P0000276583	PEARSON ED-002/9781428405301-DRA upgrade pack	0.00	0.00	0.00	433.01
03/07/2016	AP_VOUCHER	00872440	1	P0000276583	PEARSON ED-002/9781428405301-DRA upgrade pack	0.00	0.00	-433.02	0.00
03/07/2016	AP_VOUCHER	00872440	2	P0000276583	PEARSON ED-002/shipping	0.00	0.00	0.00	34.65
03/07/2016	AP_VOUCHER	00872440	2	P0000276583	PEARSON ED-002/shipping	0.00	0.00	-25.98	0.00
03/11/2016	REQ_PREENC	REQ324424	7		Office Depot/146612/Xerox(R) Multipurpose Color Pa	0.00	-19.20	0.00	0.00
03/11/2016	REQ_PREENC	REQ324424	8		Office Depot/146612/Xerox(R) Multipurpose Color Pa	0.00	28.80	0.00	0.00
03/11/2016	REQ_PREENC	REQ324424	8		Office Depot/146612/Xerox(R) Multipurpose Color Pa	0.00	-28.80	0.00	0.00
03/11/2016	REQ_PREENC	REQ324424	9		Office Depot/146612/Quality Park(R) Business Envel	0.00	128.36	0.00	0.00
03/11/2016	REQ_PREENC	REQ324424	9		Office Depot/146612/Quality Park(R) Business Envel	0.00	-128.36	0.00	0.00
03/11/2016	REQ_PREENC	REQ324424	1		Office Depot/146612/Xerox(R) Multipurpose Color Pa	0.00	19.36	0.00	0.00
03/11/2016	REQ_PREENC	REQ324424	1		Office Depot/146612/Xerox(R) Multipurpose Color Pa	0.00	-19.36	0.00	0.00
03/11/2016	REQ_PREENC	REQ324424	2		Office Depot/146612/Xerox(R) Multipurpose Color Pa	0.00	28.80	0.00	0.00
03/11/2016	REQ_PREENC	REQ324424	2		Office Depot/146612/Xerox(R) Multipurpose Color Pa	0.00	-28.80	0.00	0.00
03/11/2016	REQ_PREENC	REQ324424	3		Office Depot/146612/Xerox(R) Multipurpose Color Pa	0.00	38.72	0.00	0.00
03/11/2016	REQ_PREENC	REQ324424	3		Office Depot/146612/Xerox(R) Multipurpose Color Pa	0.00	-38.72	0.00	0.00
03/11/2016	REQ_PREENC	REQ324424	4		Office Depot/146612/Xerox(R) Multipurpose Color Pa	0.00	42.40	0.00	0.00
03/11/2016	REQ_PREENC	REQ324424	4		Office Depot/146612/Xerox(R) Multipurpose Color Pa	0.00	-42.40	0.00	0.00
03/11/2016	REQ_PREENC	REQ324424	5		Office Depot/146612/Xerox(R) Multipurpose Color Pa	0.00	43.50	0.00	0.00
03/11/2016	REQ_PREENC	REQ324424	5		Office Depot/146612/Xerox(R) Multipurpose Color Pa	0.00	-43.50	0.00	0.00
03/11/2016	REQ_PREENC	REQ324424	6		Office Depot/146612/Xerox(R) Multipurpose Color Pa	0.00	19.20	0.00	0.00
03/11/2016	REQ_PREENC	REQ324424	6		Office Depot/146612/Xerox(R) Multipurpose Color Pa	0.00	-19.20	0.00	0.00
03/11/2016	REQ_PREENC	REQ324424	7		Office Depot/146612/Xerox(R) Multipurpose Color Pa	0.00	19.20	0.00	0.00
03/29/2016	REQ_PREENC	REQ326584	1		Office Depot/111003/Dial(R) Professional Antibacte	0.00	59.99	0.00	0.00
03/29/2016	REQ_PREENC	REQ326584	7		Office Depot/111003/Neenah Astrobrights(R) Bright	0.00	27.72	0.00	0.00
03/29/2016	REQ_PREENC	REQ326584	6		Office Depot/111003/Neenah Astrobrights(R) Bright	0.00	57.68	0.00	0.00
03/29/2016	REQ_PREENC	REQ326584	5		Office Depot/111003/Tru-Ray(R) 50 Recycled Assorte	0.00	40.04	0.00	0.00
03/29/2016	REQ_PREENC	REQ326584	4		Office Depot/111003/Pacon Tru-Ray Heavyweight Cons	0.00	38.95	0.00	0.00
03/29/2016	REQ_PREENC	REQ326584	3		Office Depot/111003/Pacon Tru-Ray Heavyweight Cons	0.00	38.95	0.00	0.00
03/29/2016	REQ_PREENC	REQ326584	2		Office Depot/111003/Scotch(R) 3850 Heavy-Duty Pack	0.00	21.14	0.00	0.00
03/30/2016	PO_POENC	0000280584	5	RREQ326584	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	43.24	0.00
03/30/2016	PO_POENC	0000280584	5	RREQ326584	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	-40.04	0.00	0.00
03/30/2016	PO_POENC	0000280584	6	RREQ326584	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	62.29	0.00
03/30/2016	PO_POENC	0000280584	1	RREQ326584	OFFICE DEPOT/Dial(R) Professional Antibacterial Ge	0.00	0.00	64.79	0.00
03/30/2016	PO_POENC	0000280584	1	RREQ326584	OFFICE DEPOT/Dial(R) Professional Antibacterial Ge	0.00	-59.99	0.00	0.00
03/30/2016	PO_POENC	0000280584	2	RREQ326584	OFFICE DEPOT/Scotch(R) 3850 Heavy-Duty Packaging T	0.00	0.00	22.83	0.00
03/30/2016	PO_POENC	0000280584	2	RREQ326584	OFFICE DEPOT/Scotch(R) 3850 Heavy-Duty Packaging T	0.00	-21.14	0.00	0.00
03/30/2016	PO_POENC	0000280584	3	RREQ326584	OFFICE DEPOT/Pacon Tru-Ray Heavyweight Constructio	0.00	0.00	42.07	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	30100	4301	01000	2016							
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/30/2016	PO_POENC	0000280584	3	RREQ326584	OFFICE DEPOT/Pacon Tru-Ray Heavyweight Constructio	0.00		-38.95	0.00	0.00		
03/30/2016	PO_POENC	0000280584	4	RREQ326584	OFFICE DEPOT/Pacon Tru-Ray Heavyweight Constructio	0.00		0.00	42.07	0.00		
03/30/2016	PO_POENC	0000280584	4	RREQ326584	OFFICE DEPOT/Pacon Tru-Ray Heavyweight Constructio	0.00		-38.95	0.00	0.00		
03/30/2016	PO_POENC	0000280584	6	RREQ326584	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-57.68	0.00	0.00		
03/30/2016	PO_POENC	0000280584	7	RREQ326584	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	29.94	0.00		
03/30/2016	PO_POENC	0000280584	7	RREQ326584	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-27.72	0.00	0.00		
Number of Transactions 117						Totals	-10,227.86	0.00	8,400.00	307.23	1,520.63	
Number of Transactions 228						Fund	Totals 0000s	-30,726.77	0.00	8,400.00	11,003.57	11,323.20
Number of Transactions 228						Resource	Totals 30100	-30,726.77	0.00	8,400.00	11,003.57	11,323.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	30103	4301	01000	2016							
	DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349442	4		01/13/2016/Create zero dollar budgets for Pcards D	0.00		0.00	0.00	0.00		
01/13/2016	GL_JOURNAL	PCD0349436	757	VONS STORE	01/13/2016/Pcards: November 16 2015 thru December	0.00		0.00	0.00	44.45		
02/03/2016	GL_JOURNAL	PCD0350667	670	VONS STORE	01/31/2016/Pcards: December 16 2015 thru January 1	0.00		0.00	0.00	17.08		
02/03/2016	GL_JOURNAL	PCD0350667	671	VONS STORE	01/31/2016/Pcards: December 16 2015 thru January 1	0.00		0.00	0.00	37.60		
03/31/2016	GL_JOURNAL	PCD0354172	1053	VONS STORE	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	42.87		
Number of Transactions 5						Totals	-142.00	0.00	0.00	0.00	142.00	
Number of Transactions 5						Fund	Totals 0000s	-142.00	0.00	0.00	0.00	142.00
Number of Transactions 5						Resource	Totals 30103	-142.00	0.00	0.00	0.00	142.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	33100	2101	01000	2016							
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	33100	2101	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3261	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,707.46	
02/01/2016	GL_JOURNAL	PAY0350496	2182	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-81.31	
02/29/2016	GL_JOURNAL	PAY0352195	3522	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,707.46	
02/29/2016	GL_JOURNAL	PAY0352323	2368	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-81.31	
03/29/2016	GL_JOURNAL	PAY0353918	3749	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,707.46	
03/29/2016	GL_JOURNAL	PAY0353971	2438	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-81.31	
03/29/2016	GL_JOURNAL	0000354007	2170	PYE	03/31/2016/GL Encumbrance Process/124287 ;Salary f	0.00		0.00	5,122.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	2648	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-243.92	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2438	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	81.31	
04/07/2016	GL_JOURNAL	PAY0354568	2438	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-81.31	
Number of Transactions 10						Totals	-9,756.90	0.00	0.00	4,878.45	4,878.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	33100	2112	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3817	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,615.34	
02/01/2016	GL_JOURNAL	PAY0350496	2183	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-124.54	
02/29/2016	GL_JOURNAL	PAY0352195	4077	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,615.34	
02/29/2016	GL_JOURNAL	PAY0352323	2369	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-124.54	
03/29/2016	GL_JOURNAL	PAY0353918	4304	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,615.34	
03/29/2016	GL_JOURNAL	PAY0353971	2439	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-124.54	
03/29/2016	GL_JOURNAL	0000354007	2730	PYE	03/31/2016/GL Encumbrance Process/135362 ;Salary f	0.00		0.00	7,846.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	2649	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-373.62	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2439	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	124.54	
04/07/2016	GL_JOURNAL	PAY0354568	2439	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-124.54	
Number of Transactions 10						Totals	-14,944.80	0.00	0.00	7,472.40	7,472.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	2151	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	1501	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	316.25
04/07/2016	GL_JOURNAL	PAY0354537	722	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-15.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	2151	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

Number of Transactions 2 Totals -301.19 0.00 0.00 0.00 301.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	33100	2165	01000	2016						
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	4286	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	193.80
02/01/2016	GL_JOURNAL	PAY0350496	2184	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-9.23
02/29/2016	GL_JOURNAL	PAY0352195	4640	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	387.60
02/29/2016	GL_JOURNAL	PAY0352323	2370	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-18.46
04/07/2016	GL_JOURNAL	PAY0354532	1882	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	96.90
04/07/2016	GL_JOURNAL	PAY0354537	723	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-4.61

Number of Transactions 6 Totals -646.00 0.00 0.00 0.00 646.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	33100	3202	01000	2016						
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	9749	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	202.28
02/01/2016	GL_JOURNAL	PAY0350297	9747	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	309.84
02/01/2016	GL_JOURNAL	PAY0350496	2185	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-14.75
02/01/2016	GL_JOURNAL	PAY0350496	2186	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-9.63
02/29/2016	GL_JOURNAL	PAY0352195	10322	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	309.84
02/29/2016	GL_JOURNAL	PAY0352195	10324	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	202.28
02/29/2016	GL_JOURNAL	PAY0352323	2371	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-14.75
02/29/2016	GL_JOURNAL	PAY0352323	2372	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-9.63
03/29/2016	GL_JOURNAL	PAY0353918	10880	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	309.84
03/29/2016	GL_JOURNAL	PAY0353918	10882	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	202.28
03/29/2016	GL_JOURNAL	PAY0353971	2440	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-14.75
03/29/2016	GL_JOURNAL	PAY0353971	2441	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-9.63
03/29/2016	GL_JOURNAL	0000354007	7912	PYE	03/31/2016/GL Encumbrance Process/124287 ;PERS_A f	0.00	0.00	0.00	606.85	0.00
03/29/2016	GL_JOURNAL	0000354007	7814	PYE	03/31/2016/GL Encumbrance Process/135362 ;PERS_A f	0.00	0.00	0.00	929.52	0.00
03/29/2016	GL_JOURNAL	0000354017	2650	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-44.26	0.00
03/29/2016	GL_JOURNAL	0000354017	2651	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-28.90	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3943	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	11.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/07/2016	GL_JOURNAL	PAY0354537	724	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.55		
04/07/2016	GL_JOURNAL	PAY0354556	2440	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.75		
04/07/2016	GL_JOURNAL	PAY0354556	2441	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.63		
04/07/2016	GL_JOURNAL	PAY0354568	2440	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.75		
04/07/2016	GL_JOURNAL	PAY0354568	2441	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.63		
Number of Transactions 22						Totals	-2,937.36	0.00	0.00	1,463.21	1,474.15

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0113	33100	3202	01000	2016	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	14492	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	214.90
02/01/2016	GL_JOURNAL	PAY0350297	14494	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	130.62
02/01/2016	GL_JOURNAL	PAY0350496	2187	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-10.23
02/01/2016	GL_JOURNAL	PAY0350496	2188	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-6.22
02/29/2016	GL_JOURNAL	PAY0352195	15251	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	229.73
02/29/2016	GL_JOURNAL	PAY0352195	15253	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	130.63
02/29/2016	GL_JOURNAL	PAY0352323	2373	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-10.94
02/29/2016	GL_JOURNAL	PAY0352323	2374	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-6.22
03/29/2016	GL_JOURNAL	PAY0353918	16076	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	200.08
03/29/2016	GL_JOURNAL	PAY0353918	16078	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	130.61
03/29/2016	GL_JOURNAL	PAY0353971	2443	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-6.22
03/29/2016	GL_JOURNAL	PAY0353971	2442	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-9.53
03/29/2016	GL_JOURNAL	0000354007	11853	PYE	03/31/2016/GL Encumbrance Process/135362 ;OASDI fo	0.00	0.00	0.00	600.22	0.00
03/29/2016	GL_JOURNAL	0000354007	11951	PYE	03/31/2016/GL Encumbrance Process/124287 ;OASDI fo	0.00	0.00	0.00	391.86	0.00
03/29/2016	GL_JOURNAL	0000354017	2652	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-28.58	0.00
03/29/2016	GL_JOURNAL	0000354017	2653	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-18.66	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5837	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	7.41
04/07/2016	GL_JOURNAL	PAY0354532	5838	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	24.19
04/07/2016	GL_JOURNAL	PAY0354537	725	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.35
04/07/2016	GL_JOURNAL	PAY0354537	726	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.15
04/07/2016	GL_JOURNAL	PAY0354556	2442	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	9.53
04/07/2016	GL_JOURNAL	PAY0354556	2443	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	6.22
04/07/2016	GL_JOURNAL	PAY0354568	2442	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-9.53
04/07/2016	GL_JOURNAL	PAY0354568	2443	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-6.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	33100	3302	01000	2016							
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 24						Totals	-1,962.15	0.00	0.00	944.84	1,017.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	33100	3431	01000	2016							
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18777	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	18779	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19602	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19600	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20567	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20569	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	15611	PYE	03/31/2016/GL Encumbrance Process/135362 ;VISION f	0.00	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	15706	PYE	03/31/2016/GL Encumbrance Process/124287 ;VISION f	0.00	0.00	0.00	30.60	0.00	
Number of Transactions 8						Totals	-122.40	0.00	0.00	61.20	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	33100	3451	01000	2016							
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22516	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	22518	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23347	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23349	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24385	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24387	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	19438	PYE	03/31/2016/GL Encumbrance Process/124287 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	19343	PYE	03/31/2016/GL Encumbrance Process/135362 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
Number of Transactions 8						Totals	-1,179.78	0.00	0.00	556.20	623.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	33100	3471	01000	2016							
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	33100	3471	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26236	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
02/01/2016	GL_JOURNAL	PAY0350297	26238	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
02/29/2016	GL_JOURNAL	PAY0352195	27074	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
02/29/2016	GL_JOURNAL	PAY0352195	27076	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	PAY0353918	28183	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	PAY0353918	28185	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	0000354007	23056	PYE	03/31/2016/GL Encumbrance Process/135362 ;MEDICA f	0.00	0.00	4,369.80	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	23151	PYE	03/31/2016/GL Encumbrance Process/124287 ;MEDICA f	0.00	0.00	4,369.80	0.00	0.00	
Number of Transactions 8						Totals	-19,233.60	0.00	0.00	8,739.60	10,494.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3502	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30788	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.41
02/01/2016	GL_JOURNAL	PAY0350297	30790	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.85
02/01/2016	GL_JOURNAL	PAY0350496	2189	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.07
02/01/2016	GL_JOURNAL	PAY0350496	2190	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352195	31790	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.51
02/29/2016	GL_JOURNAL	PAY0352195	31792	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.86
02/29/2016	GL_JOURNAL	PAY0352323	2375	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.07
02/29/2016	GL_JOURNAL	PAY0352323	2376	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353918	33113	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.30
03/29/2016	GL_JOURNAL	PAY0353918	33115	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.85
03/29/2016	GL_JOURNAL	PAY0353971	2444	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	PAY0353971	2445	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	0000354007	27109	PYE	03/31/2016/GL Encumbrance Process/135362 ;UNEMP fo	0.00	0.00	3.92	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	27207	PYE	03/31/2016/GL Encumbrance Process/124287 ;UNEMP fo	0.00	0.00	2.56	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	2654	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.19	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	2655	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.12	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8384	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354532	8385	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PAY0354537	727	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	2444	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354556	2445	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354568	2444	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	33100	3502	01000	2016							
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	2445	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04		
Number of Transactions 23						Totals	-12.83	0.00	0.00	6.17	6.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	33100	3602	01000	2016							
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	10449	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.44		
02/08/2016	GL_JOURNAL	PWC0350915	10448	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	51.22		
02/08/2016	GL_JOURNAL	PWC0350915	10447	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.28		
02/08/2016	GL_JOURNAL	PWC0350915	10446	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.74		
02/08/2016	GL_JOURNAL	PWC0350915	10445	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	78.46		
02/08/2016	GL_JOURNAL	PWC0350915	10444	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.81		
03/08/2016	GL_JOURNAL	PWC0352710	11487	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.63		
03/08/2016	GL_JOURNAL	PWC0352710	11488	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	78.46		
03/08/2016	GL_JOURNAL	PWC0352710	11489	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.74		
03/08/2016	GL_JOURNAL	PWC0352710	11490	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.55		
03/08/2016	GL_JOURNAL	PWC0352710	11491	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	51.22		
03/08/2016	GL_JOURNAL	PWC0352710	11492	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.44		
03/29/2016	GL_JOURNAL	0000354007	31188	PYE	03/31/2016/GL Encumbrance Process/135362 ;WKRCMP f	0.00	0.00	235.38	0.00		
03/29/2016	GL_JOURNAL	0000354007	31286	PYE	03/31/2016/GL Encumbrance Process/124287 ;WKRCMP f	0.00	0.00	153.67	0.00		
03/29/2016	GL_JOURNAL	0000354017	2656	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.21	0.00		
03/29/2016	GL_JOURNAL	0000354017	2657	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.32	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	19799	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.91		
04/07/2016	GL_JOURNAL	PWC0354590	19800	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	78.46		
04/07/2016	GL_JOURNAL	PWC0354590	19801	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.74		
04/07/2016	GL_JOURNAL	PWC0354590	19802	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.74		
04/07/2016	GL_JOURNAL	PWC0354590	19803	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.14		
04/07/2016	GL_JOURNAL	PWC0354590	19804	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.74		
04/07/2016	GL_JOURNAL	PWC0354590	19805	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.49		
04/07/2016	GL_JOURNAL	PWC0354590	19806	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	51.22		
04/07/2016	GL_JOURNAL	PWC0354590	19807	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.44		
04/07/2016	GL_JOURNAL	PWC0354590	19808	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.44		
04/07/2016	GL_JOURNAL	PWC0354590	19809	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.45		
04/07/2016	GL_JOURNAL	PWC0354590	19810	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.44		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	33100	3602	01000	2016						
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 28						Totals	-769.44	0.00	0.00	370.52	398.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	33100	3702	01000	2016						
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4929	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.18	
02/08/2016	GL_JOURNAL	PRM0350914	4928	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.81	
02/08/2016	GL_JOURNAL	PRM0350914	4927	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.28	
02/08/2016	GL_JOURNAL	PRM0350914	4926	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.83	
03/08/2016	GL_JOURNAL	PRM0352708	4802	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.83	
03/08/2016	GL_JOURNAL	PRM0352708	4803	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.28	
03/08/2016	GL_JOURNAL	PRM0352708	4804	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.81	
03/08/2016	GL_JOURNAL	PRM0352708	4805	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.18	
03/29/2016	GL_JOURNAL	0000354007	35138	PYE	03/31/2016/GL Encumbrance Process/135362 ;RM05 for		0.00	0.00	17.50	0.00	
03/29/2016	GL_JOURNAL	0000354007	35236	PYE	03/31/2016/GL Encumbrance Process/124287 ;RM05 for		0.00	0.00	11.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	2658	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.83	0.00	
03/29/2016	GL_JOURNAL	0000354017	2659	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.54	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9415	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.81	
04/07/2016	GL_JOURNAL	PRM0354589	9416	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	9417	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	9411	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	5.83	
04/07/2016	GL_JOURNAL	PRM0354589	9412	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	9413	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	9414	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PRM0354589	9418	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.18	
Number of Transactions 20						Totals	-55.09	0.00	0.00	27.55	27.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	33100	3995	01000	2016						
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35111	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3.20	
02/01/2016	GL_JOURNAL	PAY0350297	35113	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.09	
02/01/2016	GL_JOURNAL	PAY0350496	2191	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0113	33100	3995	01000	2016								
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350496	2192	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10			
02/29/2016	GL_JOURNAL	PAY0352195	36179	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.20			
02/29/2016	GL_JOURNAL	PAY0352195	36181	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.09			
02/29/2016	GL_JOURNAL	PAY0352323	2377	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.15			
02/29/2016	GL_JOURNAL	PAY0352323	2378	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10			
03/29/2016	GL_JOURNAL	PAY0353918	37645	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.20			
03/29/2016	GL_JOURNAL	PAY0353918	37647	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.09			
03/29/2016	GL_JOURNAL	PAY0353971	2446	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15			
03/29/2016	GL_JOURNAL	PAY0353971	2447	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10			
03/29/2016	GL_JOURNAL	0000354007	38890	PYE	03/31/2016/GL Encumbrance Process/135362 ;LIFE for	0.00	0.00	12.48	0.00			
03/29/2016	GL_JOURNAL	0000354007	38988	PYE	03/31/2016/GL Encumbrance Process/124287 ;LIFE for	0.00	0.00	8.14	0.00			
03/29/2016	GL_JOURNAL	0000354017	2660	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.59	0.00			
03/29/2016	GL_JOURNAL	0000354017	2661	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.39	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	2446	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15			
04/07/2016	GL_JOURNAL	PAY0354556	2447	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10			
04/07/2016	GL_JOURNAL	PAY0354568	2446	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15			
04/07/2016	GL_JOURNAL	PAY0354568	2447	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10			
Number of Transactions 20						Totals	-34.76	0.00	0.00	19.64	15.12	
Number of Transactions 189						Fund	Totals 0000s	-51,956.30	0.00	0.00	24,539.78	27,416.52
Number of Transactions 189						Resource	Totals 33100	-51,956.30	0.00	0.00	24,539.78	27,416.52
DeptID	Resource	Account	Fund	Budget Period								
0113	53100	2201	13000	2016								
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
02/01/2016	GL_JOURNAL	PAY0350297	4429	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,107.48			
02/01/2016	GL_JOURNAL	PAY0350496	2193	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-52.74			
02/29/2016	GL_JOURNAL	PAY0352195	4781	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,107.48			
02/29/2016	GL_JOURNAL	PAY0352323	2379	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-52.74			
03/29/2016	GL_JOURNAL	PAY0353918	5031	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,107.48			
03/29/2016	GL_JOURNAL	PAY0353971	2448	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-52.74			
03/29/2016	GL_JOURNAL	0000354007	3068	PYE	03/31/2016/GL Encumbrance Process/111003 ;Salary f	0.00	0.00	3,322.43	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	53100	2201	13000	2016						
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	0000354017	2662	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-158.21	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2448	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	52.74		
04/07/2016	GL_JOURNAL	PAY0354568	2448	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-52.74		
Number of Transactions 10						Totals	-6,328.44	0.00	0.00	3,164.22	3,164.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	53100	3202	13000	2016						
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	9751	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	131.20		
02/01/2016	GL_JOURNAL	PAY0350496	2194	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-6.25		
02/29/2016	GL_JOURNAL	PAY0352195	10326	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	131.20		
02/29/2016	GL_JOURNAL	PAY0352323	2380	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.25		
03/29/2016	GL_JOURNAL	PAY0353918	10884	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	131.20		
03/29/2016	GL_JOURNAL	PAY0353971	2449	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.25		
03/29/2016	GL_JOURNAL	0000354007	8143	PYE	03/31/2016/GL Encumbrance Process/111003 ;PERS_A f	0.00	0.00	393.61	0.00		
03/29/2016	GL_JOURNAL	0000354017	2663	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.74	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2449	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.25		
04/07/2016	GL_JOURNAL	PAY0354568	2449	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.25		
Number of Transactions 10						Totals	-749.72	0.00	0.00	374.87	374.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	53100	3302	13000	2016				
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	14496	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	84.72
02/01/2016	GL_JOURNAL	PAY0350496	2195	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-4.03
02/29/2016	GL_JOURNAL	PAY0352195	15255	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	84.72
02/29/2016	GL_JOURNAL	PAY0352323	2381	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.03
03/29/2016	GL_JOURNAL	PAY0353918	16080	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	84.71
03/29/2016	GL_JOURNAL	PAY0353971	2450	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.03
03/29/2016	GL_JOURNAL	0000354007	12182	PYE	03/31/2016/GL Encumbrance Process/111003 ;OASDI fo	0.00	0.00	254.17	0.00
03/29/2016	GL_JOURNAL	0000354017	2664	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-12.10	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2450	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.03
04/07/2016	GL_JOURNAL	PAY0354568	2450	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0113	53100	3302	13000	2016	
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue					

Number of Transactions	10	Totals	-484.13	0.00	0.00	242.07	242.06
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DeptID	Resource	Account	Fund	Budget Period	
0113	53100	3431	13000	2016	
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue					

02/01/2016	GL_JOURNAL	PAY0350297	18781	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.96
02/29/2016	GL_JOURNAL	PAY0352195	19604	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.96
03/29/2016	GL_JOURNAL	PAY0353918	20571	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.96
03/29/2016	GL_JOURNAL	0000354007	15937	PYE	03/31/2016/GL Encumbrance Process/111003 ;VISION f	0.00	0.00	8.87	0.00

Number of Transactions	4	Totals	-17.75	0.00	0.00	8.87	8.88
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DeptID	Resource	Account	Fund	Budget Period	
0113	53100	3451	13000	2016	
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

02/01/2016	GL_JOURNAL	PAY0350297	22520	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.14
02/29/2016	GL_JOURNAL	PAY0352195	23351	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.14
03/29/2016	GL_JOURNAL	PAY0353918	24389	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.14
03/29/2016	GL_JOURNAL	0000354007	19669	PYE	03/31/2016/GL Encumbrance Process/111003 ;DENTAL f	0.00	0.00	80.65	0.00

Number of Transactions	4	Totals	-171.07	0.00	0.00	80.65	90.42
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DeptID	Resource	Account	Fund	Budget Period	
0113	53100	3471	13000	2016	
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

02/01/2016	GL_JOURNAL	PAY0350297	26240	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	282.58
02/29/2016	GL_JOURNAL	PAY0352195	27078	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	282.58
03/29/2016	GL_JOURNAL	PAY0353918	28187	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	282.58
03/29/2016	GL_JOURNAL	0000354007	23382	PYE	03/31/2016/GL Encumbrance Process/111003 ;MEDICA f	0.00	0.00	1,267.24	0.00

Number of Transactions	4	Totals	-2,114.98	0.00	0.00	1,267.24	847.74
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	53100	3502	13000	2016						
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	30792	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.55	
02/01/2016	GL_JOURNAL	PAY0350496	2196	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352195	31794	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.55	
02/29/2016	GL_JOURNAL	PAY0352323	2382	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353918	33117	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.56	
03/29/2016	GL_JOURNAL	PAY0353971	2451	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	27438	PYE	03/31/2016/GL Encumbrance Process/111003 ;UNEMP fo	0.00	0.00	1.66	0.00	
03/29/2016	GL_JOURNAL	0000354017	2665	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.08	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2451	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	2451	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03	
Number of Transactions 10						Totals	-3.15	0.00	0.00	1.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	53100	3602	13000	2016						
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2016	GL_JOURNAL	PWC0350915	10450	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	33.22	
02/08/2016	GL_JOURNAL	PWC0350915	10451	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.58	
03/08/2016	GL_JOURNAL	PWC0352710	11493	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	33.22	
03/08/2016	GL_JOURNAL	PWC0352710	11494	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.58	
03/29/2016	GL_JOURNAL	0000354007	31517	PYE	03/31/2016/GL Encumbrance Process/111003 ;WKRCMP f	0.00	0.00	99.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	2666	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.75	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19811	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	33.22	
04/07/2016	GL_JOURNAL	PWC0354590	19812	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.58	
04/07/2016	GL_JOURNAL	PWC0354590	19813	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.58	
04/07/2016	GL_JOURNAL	PWC0354590	19814	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.58	
Number of Transactions 10						Totals	-189.84	0.00	0.00	94.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	53100	3702	13000	2016					
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PRM0350914	4931	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4930	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4806	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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	53100	3702	13000	2016						
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
03/08/2016	GL_JOURNAL	PRM0352708	4807	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9419	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9420	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9421	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9422	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	53100	3995	13000	2016							
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	35115	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.73		
02/01/2016	GL_JOURNAL	PAY0350496	2197	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.08		
02/29/2016	GL_JOURNAL	PAY0352195	36183	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.73		
02/29/2016	GL_JOURNAL	PAY0352323	2383	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08		
03/29/2016	GL_JOURNAL	PAY0353918	37649	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.73		
03/29/2016	GL_JOURNAL	PAY0353971	2452	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08		
03/29/2016	GL_JOURNAL	0000354007	39219	PYE	03/31/2016/GL Encumbrance Process/111003 ;LIFE for	0.00	0.00	5.28	0.00		
03/29/2016	GL_JOURNAL	0000354017	2667	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.25	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2452	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354568	2452	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08		
Number of Transactions 10						Totals	-9.98	0.00	0.00	5.03	4.95

Number of Transactions 80						Fund	Totals 1000s	-10,069.06	0.00	0.00	5,239.45	4,829.61
Number of Transactions 80						Resource	Totals 53100	-10,069.06	0.00	0.00	5,239.45	4,829.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	58220	1192	01000	2016					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 1192 - Prof&Curricl m Dev Vist Tch r Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2111	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,726.46
02/01/2016	GL_JOURNAL	PAY0350297	2112	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,363.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	58220	1192	01000	2016							
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	2202	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-64.92	
02/01/2016	GL_JOURNAL	PAY0350496	2198	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-129.83	
02/05/2016	GL_JOURNAL	PAY0350849	1027	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	3,029.40	
02/05/2016	GL_JOURNAL	PAY0350863	659	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-144.26	
03/08/2016	GL_JOURNAL	PAY0352676	1161	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	4,241.16	
03/08/2016	GL_JOURNAL	PAY0352678	789	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-201.96	
03/29/2016	GL_JOURNAL	PAY0353918	2375	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5,319.25	
03/29/2016	GL_JOURNAL	PAY0353971	2453	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-253.30	
04/07/2016	GL_JOURNAL	PAY0354532	1037	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	3,453.71	
04/07/2016	GL_JOURNAL	PAY0354537	730	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-164.46	
04/07/2016	GL_JOURNAL	PAY0354556	2453	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	253.30	
04/07/2016	GL_JOURNAL	PAY0354568	2453	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-253.30	
Number of Transactions 14						Totals	-19,174.48	0.00	0.00	0.00	19,174.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	1971	01000	2016						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3149	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	578.96
02/01/2016	GL_JOURNAL	PAY0350496	2203	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-27.57
02/05/2016	GL_JOURNAL	PAY0350849	1361	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	510.17
02/05/2016	GL_JOURNAL	PAY0350849	1360	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	68.79
02/05/2016	GL_JOURNAL	PAY0350863	660	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-24.29
02/05/2016	GL_JOURNAL	PAY0350863	656	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-3.28
02/29/2016	GL_JOURNAL	PAY0352195	3411	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	194.88
02/29/2016	GL_JOURNAL	PAY0352323	2386	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-9.28
03/08/2016	GL_JOURNAL	PAY0352676	1571	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,754.00
03/08/2016	GL_JOURNAL	PAY0352678	790	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-83.52
03/29/2016	GL_JOURNAL	PAY0353918	3634	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	206.37
03/29/2016	GL_JOURNAL	PAY0353971	2454	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-9.83
04/07/2016	GL_JOURNAL	PAY0354532	1423	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	183.44
04/07/2016	GL_JOURNAL	PAY0354537	731	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-8.74
04/07/2016	GL_JOURNAL	PAY0354556	2454	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	9.83
04/07/2016	GL_JOURNAL	PAY0354568	2454	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-9.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	1971	01000	2016						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
Number of Transactions 16						Totals	-3,330.10	0.00	0.00	3,330.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	2451	01000	2016						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2322	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	149.22	
02/05/2016	GL_JOURNAL	PAY0350849	2321	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	145.54	
02/05/2016	GL_JOURNAL	PAY0350863	652	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-6.93	
02/05/2016	GL_JOURNAL	PAY0350863	661	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-7.11	
02/29/2016	GL_JOURNAL	PAY0352195	6741	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	76.44	
02/29/2016	GL_JOURNAL	PAY0352323	2384	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.64	
03/08/2016	GL_JOURNAL	PAY0352676	2584	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	391.70	
03/08/2016	GL_JOURNAL	PAY0352678	791	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-18.65	
04/07/2016	GL_JOURNAL	PAY0354532	2376	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	535.08	
04/07/2016	GL_JOURNAL	PAY0354532	2375	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	152.88	
04/07/2016	GL_JOURNAL	PAY0354537	728	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-7.28	
04/07/2016	GL_JOURNAL	PAY0354537	732	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-25.48	
Number of Transactions 12						Totals	-1,381.77	0.00	0.00	1,381.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	2455	01000	2016						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2433	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	152.88	
02/05/2016	GL_JOURNAL	PAY0350863	653	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-7.28	
Number of Transactions 2						Totals	-145.60	0.00	0.00	145.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	3101	01000	2016						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7251	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	65.01	
02/01/2016	GL_JOURNAL	PAY0350297	7249	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	81.26	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	58220	3101	01000	2016								
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	7240	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	62.12			
02/01/2016	GL_JOURNAL	PAY0350496	2204	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.10			
02/01/2016	GL_JOURNAL	PAY0350496	2205	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.96			
02/01/2016	GL_JOURNAL	PAY0350496	2199	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.87			
02/05/2016	GL_JOURNAL	PAY0350849	2864	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	7.38			
02/05/2016	GL_JOURNAL	PAY0350849	2865	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	54.74			
02/05/2016	GL_JOURNAL	PAY0350849	2868	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	130.03			
02/05/2016	GL_JOURNAL	PAY0350863	657	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.35			
02/05/2016	GL_JOURNAL	PAY0350863	663	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.61			
02/05/2016	GL_JOURNAL	PAY0350863	662	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-6.19			
02/29/2016	GL_JOURNAL	PAY0352195	7732	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.91			
02/29/2016	GL_JOURNAL	PAY0352323	2387	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.00			
03/08/2016	GL_JOURNAL	PAY0352676	3202	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	188.19			
03/08/2016	GL_JOURNAL	PAY0352676	3206	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	211.27			
03/08/2016	GL_JOURNAL	PAY0352678	792	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.06			
03/08/2016	GL_JOURNAL	PAY0352678	793	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.96			
03/29/2016	GL_JOURNAL	PAY0353918	8089	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	22.14			
03/29/2016	GL_JOURNAL	PAY0353918	8098	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	229.44			
03/29/2016	GL_JOURNAL	PAY0353971	2455	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.93			
03/29/2016	GL_JOURNAL	PAY0353971	2456	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.05			
04/07/2016	GL_JOURNAL	PAY0354532	2948	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	19.68			
04/07/2016	GL_JOURNAL	PAY0354532	2950	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	132.90			
04/07/2016	GL_JOURNAL	PAY0354537	733	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-6.33			
04/07/2016	GL_JOURNAL	PAY0354537	734	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.94			
04/07/2016	GL_JOURNAL	PAY0354556	2456	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.05			
04/07/2016	GL_JOURNAL	PAY0354556	2455	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.93			
04/07/2016	GL_JOURNAL	PAY0354568	2455	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.93			
04/07/2016	GL_JOURNAL	PAY0354568	2456	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.05			
Number of Transactions 30						Totals		-1,166.72	0.00	0.00	0.00	1,166.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	58220	3201	01000	2016					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
03/28/2016	GL_BD_JRNL	0000353930	59		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	10386	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	3201	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353971	2457	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.85
04/07/2016	GL_JOURNAL	PAY0354556	2457	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.85
04/07/2016	GL_JOURNAL	PAY0354568	2457	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.85
Number of Transactions 5						Totals	-17.10	0.00	0.00	17.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	3301	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11995	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	39.51
02/01/2016	GL_JOURNAL	PAY0350297	11997	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	19.76
02/01/2016	GL_JOURNAL	PAY0350297	11986	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	8.40
02/01/2016	GL_JOURNAL	PAY0350496	2206	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.94
02/01/2016	GL_JOURNAL	PAY0350496	2207	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.40
02/01/2016	GL_JOURNAL	PAY0350496	2200	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-1.88
02/05/2016	GL_JOURNAL	PAY0350849	4418	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.99
02/05/2016	GL_JOURNAL	PAY0350849	4419	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	7.41
02/05/2016	GL_JOURNAL	PAY0350849	4423	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	43.94
02/05/2016	GL_JOURNAL	PAY0350863	664	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-2.09
02/05/2016	GL_JOURNAL	PAY0350863	665	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.35
02/05/2016	GL_JOURNAL	PAY0350863	658	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.05
02/29/2016	GL_JOURNAL	PAY0352195	12633	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.33
02/29/2016	GL_JOURNAL	PAY0352323	2388	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.02
03/08/2016	GL_JOURNAL	PAY0352676	4923	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	23.76
03/08/2016	GL_JOURNAL	PAY0352676	4928	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	80.30
03/08/2016	GL_JOURNAL	PAY0352678	794	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-3.82
03/08/2016	GL_JOURNAL	PAY0352678	795	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-1.13
03/29/2016	GL_JOURNAL	PAY0353918	13275	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.94
03/29/2016	GL_JOURNAL	PAY0353918	13285	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	86.52
03/29/2016	GL_JOURNAL	PAY0353971	2458	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-4.12
03/29/2016	GL_JOURNAL	PAY0353971	2459	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PAY0354532	4530	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	2.66
04/07/2016	GL_JOURNAL	PAY0354532	4533	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	50.08
04/07/2016	GL_JOURNAL	PAY0354537	735	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-2.38
04/07/2016	GL_JOURNAL	PAY0354537	736	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PAY0354556	2458	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	4.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	3301	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354556	2459	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PAY0354568	2458	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-4.12
04/07/2016	GL_JOURNAL	PAY0354568	2459	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.14
Number of Transactions 30						Totals	-349.15	0.00	0.00	349.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	3302	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350857	43		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	5668	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	11.70
02/05/2016	GL_JOURNAL	PAY0350849	5669	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	11.13
02/05/2016	GL_JOURNAL	PAY0350849	5670	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	11.41
02/05/2016	GL_JOURNAL	PAY0350863	666	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.54
02/05/2016	GL_JOURNAL	PAY0350863	654	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.56
02/05/2016	GL_JOURNAL	PAY0350863	655	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.53
02/29/2016	GL_JOURNAL	PAY0352195	15248	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.85
02/29/2016	GL_JOURNAL	PAY0352323	2385	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.28
03/08/2016	GL_JOURNAL	PAY0352676	6328	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	29.97
03/08/2016	GL_JOURNAL	PAY0352678	796	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.43
04/07/2016	GL_JOURNAL	PAY0354532	5834	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	11.70
04/07/2016	GL_JOURNAL	PAY0354532	5835	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	40.93
04/07/2016	GL_JOURNAL	PAY0354537	729	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.56
04/07/2016	GL_JOURNAL	PAY0354537	737	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-1.95
Number of Transactions 15						Totals	-116.84	0.00	0.00	116.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	3501	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28264	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.68
02/01/2016	GL_JOURNAL	PAY0350297	28253	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.29
02/01/2016	GL_JOURNAL	PAY0350297	28262	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.34
02/01/2016	GL_JOURNAL	PAY0350496	2208	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.03
02/01/2016	GL_JOURNAL	PAY0350496	2209	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	3501	01000	2016						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	2201	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06	
02/05/2016	GL_JOURNAL	PAY0350849	6895	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.03	
02/05/2016	GL_JOURNAL	PAY0350849	6896	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.26	
02/05/2016	GL_JOURNAL	PAY0350849	6900	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.52	
02/05/2016	GL_JOURNAL	PAY0350863	667	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.07	
02/05/2016	GL_JOURNAL	PAY0350863	668	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	29149	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.10	
03/08/2016	GL_JOURNAL	PAY0352676	7667	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.88	
03/08/2016	GL_JOURNAL	PAY0352676	7672	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.10	
03/08/2016	GL_JOURNAL	PAY0352678	797	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10	
03/08/2016	GL_JOURNAL	PAY0352678	798	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	PAY0353918	30296	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.70	
03/29/2016	GL_JOURNAL	PAY0353918	30286	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.10	
03/29/2016	GL_JOURNAL	PAY0353971	2460	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PAY0354532	7072	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354532	7075	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.70	
04/07/2016	GL_JOURNAL	PAY0354537	738	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PAY0354556	2460	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PAY0354568	2460	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.13	
Number of Transactions 24						Totals	-11.27	0.00	0.00	11.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	58220	3502	01000	2016					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350857	44		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	8145	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.07
02/05/2016	GL_JOURNAL	PAY0350849	8143	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08
02/05/2016	GL_JOURNAL	PAY0350849	8144	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.07
02/29/2016	GL_JOURNAL	PAY0352195	31787	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PAY0352676	9074	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PAY0352678	799	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354532	8381	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354532	8382	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.26
04/07/2016	GL_JOURNAL	PAY0354537	739	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	3502	01000	2016	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
Number of Transactions 10						Totals	-0.77	0.00	0.00	0.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	3601	01000	2016	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
02/08/2016	GL_JOURNAL	PWC0350915	1475	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.95	
02/08/2016	GL_JOURNAL	PWC0350915	1474	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.33	
02/08/2016	GL_JOURNAL	PWC0350915	1473	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	90.88	
02/08/2016	GL_JOURNAL	PWC0350915	1472	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.90	
02/08/2016	GL_JOURNAL	PWC0350915	1468	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	81.79	
02/08/2016	GL_JOURNAL	PWC0350915	1469	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.89	
02/08/2016	GL_JOURNAL	PWC0350915	1470	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.06	
02/08/2016	GL_JOURNAL	PWC0350915	1471	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.10	
02/08/2016	GL_JOURNAL	PWC0350915	1476	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.31	
02/08/2016	GL_JOURNAL	PWC0350915	1477	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.37	
02/08/2016	GL_JOURNAL	PWC0350915	1478	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.83	
02/08/2016	GL_JOURNAL	PWC0350915	1479	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.73	
03/08/2016	GL_JOURNAL	PWC0352710	1782	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.85	
03/08/2016	GL_JOURNAL	PWC0352710	1783	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.28	
03/08/2016	GL_JOURNAL	PWC0352710	1784	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	127.23	
03/08/2016	GL_JOURNAL	PWC0352710	1785	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.06	
03/08/2016	GL_JOURNAL	PWC0352710	1786	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	52.62	
03/08/2016	GL_JOURNAL	PWC0352710	1787	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.51	
04/07/2016	GL_JOURNAL	PWC0354590	2955	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	103.61	
04/07/2016	GL_JOURNAL	PWC0354590	2956	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	159.58	
04/07/2016	GL_JOURNAL	PWC0354590	2966	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PWC0354590	2963	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PWC0354590	2964	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PWC0354590	2965	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.26	
04/07/2016	GL_JOURNAL	PWC0354590	2961	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.50	
04/07/2016	GL_JOURNAL	PWC0354590	2962	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.19	
04/07/2016	GL_JOURNAL	PWC0354590	2957	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.60	
04/07/2016	GL_JOURNAL	PWC0354590	2958	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.60	
04/07/2016	GL_JOURNAL	PWC0354590	2959	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.93	
04/07/2016	GL_JOURNAL	PWC0354590	2960	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	58220	3601	01000	2016				
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 30 Totals -675.13 0.00 0.00 0.00 675.13

DeptID	Resource	Account	Fund	Budget Period
0113	58220	3602	01000	2016
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

02/08/2016	GL_BD_JRNL	0000350916	34		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	10457	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.21
02/08/2016	GL_JOURNAL	PWC0350915	10454	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.37
02/08/2016	GL_JOURNAL	PWC0350915	10453	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PWC0350915	10452	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.59
02/08/2016	GL_JOURNAL	PWC0350915	10456	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.48
02/08/2016	GL_JOURNAL	PWC0350915	10455	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.21
03/08/2016	GL_JOURNAL	PWC0352710	11495	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.29
03/08/2016	GL_JOURNAL	PWC0352710	11496	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.11
03/08/2016	GL_JOURNAL	PWC0352710	11497	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.75
03/08/2016	GL_JOURNAL	PWC0352710	11498	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.56
04/07/2016	GL_JOURNAL	PWC0354590	19815	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.59
04/07/2016	GL_JOURNAL	PWC0354590	19816	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PWC0354590	19817	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	16.05
04/07/2016	GL_JOURNAL	PWC0354590	19818	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.76

Number of Transactions 15 Totals -45.83 0.00 0.00 0.00 45.83

DeptID	Resource	Account	Fund	Budget Period
0113	58220	4201	01000	2016
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4201 - Library Books Fund 01000 - General Fund				

01/12/2016	REQ_PREENC	REQ317763	4		Scholastic, Inc./145415/#NTS979601SEYMOUR SIMONS T	0.00	7.42	0.00	0.00
01/12/2016	REQ_PREENC	REQ317763	3		Scholastic, Inc./145415/PLANET EARTH/INSIDE OUT #N	0.00	10.48	0.00	0.00
01/12/2016	REQ_PREENC	REQ317763	2		Scholastic, Inc./145415/Lets Read and find out sci	0.00	8.98	0.00	0.00
01/12/2016	REQ_PREENC	REQ317763	1		Scholastic, Inc./145415/Volcanos and Earthquakes #	0.00	10.48	0.00	0.00
01/12/2016	REQ_PREENC	REQ317763	17		Scholastic, Inc./145415/SHIPPING AND HANDLING	0.00	45.06	0.00	0.00
01/12/2016	REQ_PREENC	REQ317763	16		Scholastic, Inc./145415/NEXT GENERATION SCIENCE ST	0.00	343.80	0.00	0.00
01/12/2016	REQ_PREENC	REQ317763	15		Scholastic, Inc./145415/JUMP INTO SCIENCE EARTHQUA	0.00	8.92	0.00	0.00
01/12/2016	REQ_PREENC	REQ317763	14		Scholastic, Inc./145415/THE STORY OF SNOW #NTS5673	0.00	9.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4201	01000	2016					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4201 - Library Books Fund 01000 - General Fund									
01/12/2016	REQ_PREENC	REQ317763	13		Scholastic, Inc./145415/A TRUE BOOK: US LANDFORMS	0.00	10.42	0.00	0.00
01/12/2016	REQ_PREENC	REQ317763	12		Scholastic, Inc./145415/BLASTOFF! #NTS600825	0.00	8.92	0.00	0.00
01/12/2016	REQ_PREENC	REQ317763	11		Scholastic, Inc./145415/WATTS LIBRARY: THE WATER C	0.00	13.42	0.00	0.00
01/12/2016	REQ_PREENC	REQ317763	10		Scholastic, Inc./145415/ROOKIE READ ABOUT: BODIES	0.00	8.92	0.00	0.00
01/12/2016	REQ_PREENC	REQ317763	9		Scholastic, Inc./145415/WATER #NTS578685	0.00	6.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317763	8		Scholastic, Inc./145415/AMERICAN BEAVERS: #NTS6430	0.00	34.50	0.00	0.00
01/12/2016	REQ_PREENC	REQ317763	7		Scholastic, Inc./145415/ONCE UPON AMERICA:EARTHQUA	0.00	7.42	0.00	0.00
01/12/2016	REQ_PREENC	REQ317763	6		Scholastic, Inc./145415/SCHOLASTIC Q & A #NTS92667	0.00	8.92	0.00	0.00
01/12/2016	REQ_PREENC	REQ317763	5		Scholastic, Inc./145415/National Geographic Kids R	0.00	6.76	0.00	0.00
01/15/2016	PO_POENC	0000274248	7	RREQ317763	SCHOLASTIC, IN/ONCE UPON AMERICA:EARTHQUAKES #NTS6	0.00	0.00	8.01	0.00
01/15/2016	PO_POENC	0000274248	7	RREQ317763	SCHOLASTIC, IN/ONCE UPON AMERICA:EARTHQUAKES #NTS6	0.00	-7.42	0.00	0.00
01/15/2016	PO_POENC	0000274248	8	RREQ317763	SCHOLASTIC, IN/AMERICAN BEAVERS: #NTS643075	0.00	0.00	37.26	0.00
01/15/2016	PO_POENC	0000274248	8	RREQ317763	SCHOLASTIC, IN/AMERICAN BEAVERS: #NTS643075	0.00	-34.50	0.00	0.00
01/15/2016	PO_POENC	0000274248	9	RREQ317763	SCHOLASTIC, IN/WATER #NTS578685	0.00	0.00	6.48	0.00
01/15/2016	PO_POENC	0000274248	9	RREQ317763	SCHOLASTIC, IN/WATER #NTS578685	0.00	-6.00	0.00	0.00
01/15/2016	PO_POENC	0000274248	10	RREQ317763	SCHOLASTIC, IN/ROOKIE READ ABOUT: BODIES OF WATER	0.00	0.00	9.63	0.00
01/15/2016	PO_POENC	0000274248	10	RREQ317763	SCHOLASTIC, IN/ROOKIE READ ABOUT: BODIES OF WATER	0.00	-8.92	0.00	0.00
01/15/2016	PO_POENC	0000274248	11	RREQ317763	SCHOLASTIC, IN/WATTS LIBRARY: THE WATER CYCLE #NTS	0.00	0.00	14.49	0.00
01/15/2016	PO_POENC	0000274248	1	RREQ317763	SCHOLASTIC, IN/Volcanos and Earthquakes #NTS142633	0.00	0.00	11.32	0.00
01/15/2016	PO_POENC	0000274248	1	RREQ317763	SCHOLASTIC, IN/Volcanos and Earthquakes #NTS142633	0.00	-10.48	0.00	0.00
01/15/2016	PO_POENC	0000274248	4	RREQ317763	SCHOLASTIC, IN/#NTS979601SEYMOUR SIMONS TOP QUESTI	0.00	-7.42	0.00	0.00
01/15/2016	PO_POENC	0000274248	5	RREQ317763	SCHOLASTIC, IN/National Geographic Kids Readers: V	0.00	0.00	7.30	0.00
01/15/2016	PO_POENC	0000274248	5	RREQ317763	SCHOLASTIC, IN/National Geographic Kids Readers: V	0.00	-6.76	0.00	0.00
01/15/2016	PO_POENC	0000274248	6	RREQ317763	SCHOLASTIC, IN/SCHOLASTIC Q & A #NTS926673	0.00	0.00	9.63	0.00
01/15/2016	PO_POENC	0000274248	6	RREQ317763	SCHOLASTIC, IN/SCHOLASTIC Q & A #NTS926673	0.00	-8.92	0.00	0.00
01/15/2016	PO_POENC	0000274248	13	RREQ317763	SCHOLASTIC, IN/A TRUE BOOK: US LANDFORMS #NTS60740	0.00	0.00	11.25	0.00
01/15/2016	PO_POENC	0000274248	13	RREQ317763	SCHOLASTIC, IN/A TRUE BOOK: US LANDFORMS #NTS60740	0.00	-10.42	0.00	0.00
01/15/2016	PO_POENC	0000274248	14	RREQ317763	SCHOLASTIC, IN/THE STORY OF SNOW #NTS567386	0.00	0.00	10.54	0.00
01/15/2016	PO_POENC	0000274248	14	RREQ317763	SCHOLASTIC, IN/THE STORY OF SNOW #NTS567386	0.00	-9.76	0.00	0.00
01/15/2016	PO_POENC	0000274248	15	RREQ317763	SCHOLASTIC, IN/JUMP INTO SCIENCE EARTHQUAKES #NTS5	0.00	0.00	9.63	0.00
01/15/2016	PO_POENC	0000274248	17	RREQ317763	SCHOLASTIC, IN/SHIPPING AND HANDLING	0.00	0.00	48.66	0.00
01/15/2016	PO_POENC	0000274248	17	RREQ317763	SCHOLASTIC, IN/SHIPPING AND HANDLING	0.00	-45.06	0.00	0.00
01/15/2016	PO_POENC	0000274248	11	RREQ317763	SCHOLASTIC, IN/WATTS LIBRARY: THE WATER CYCLE #NTS	0.00	-13.42	0.00	0.00
01/15/2016	PO_POENC	0000274248	12	RREQ317763	SCHOLASTIC, IN/BLASTOFF! #NTS600825	0.00	0.00	9.63	0.00
01/15/2016	PO_POENC	0000274248	12	RREQ317763	SCHOLASTIC, IN/BLASTOFF! #NTS600825	0.00	-8.92	0.00	0.00
01/15/2016	PO_POENC	0000274248	15	RREQ317763	SCHOLASTIC, IN/JUMP INTO SCIENCE EARTHQUAKES #NTS5	0.00	-8.92	0.00	0.00
01/15/2016	PO_POENC	0000274248	16	RREQ317763	SCHOLASTIC, IN/NEXT GENERATION SCIENCE STANDARDS C	0.00	0.00	371.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4201	01000	2016					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4201 - Library Books Fund 01000 - General Fund									
01/15/2016	PO_POENC	0000274248	16	RREQ317763	SCHOLASTIC, IN/NEXT GENERATION SCIENCE STANDARDS C	0.00	-343.80	0.00	0.00
01/15/2016	PO_POENC	0000274248	2	RREQ317763	SCHOLASTIC, IN/Lets Read and find out science : Ea	0.00	0.00	9.70	0.00
01/15/2016	PO_POENC	0000274248	2	RREQ317763	SCHOLASTIC, IN/Lets Read and find out science : Ea	0.00	-8.98	0.00	0.00
01/15/2016	PO_POENC	0000274248	3	RREQ317763	SCHOLASTIC, IN/PLANET EARTH/INSIDE OUT #NTS442017	0.00	0.00	11.32	0.00
01/15/2016	PO_POENC	0000274248	3	RREQ317763	SCHOLASTIC, IN/PLANET EARTH/INSIDE OUT #NTS442017	0.00	-10.48	0.00	0.00
01/15/2016	PO_POENC	0000274248	4	RREQ317763	SCHOLASTIC, IN/#NTS979601SEYMOUR SIMONS TOP QUESTI	0.00	0.00	8.01	0.00
02/17/2016	AP_VOUCHER	00868426	3	P0000274248	SCHOLASTIC, IN/PLANET EARTH/INSIDE OUT #NTS44	0.00	0.00	0.00	12.33
02/17/2016	AP_VOUCHER	00868426	3	P0000274248	SCHOLASTIC, IN/PLANET EARTH/INSIDE OUT #NTS44	0.00	0.00	-11.32	0.00
02/17/2016	AP_VOUCHER	00868426	4	P0000274248	SCHOLASTIC, IN/#NTS979601SEYMOUR SIMONS TOP Q	0.00	0.00	0.00	8.74
02/17/2016	AP_VOUCHER	00868426	4	P0000274248	SCHOLASTIC, IN/#NTS979601SEYMOUR SIMONS TOP Q	0.00	0.00	-8.01	0.00
02/17/2016	AP_VOUCHER	00868426	5	P0000274248	SCHOLASTIC, IN/National Geographic Kids Reade	0.00	0.00	0.00	7.96
02/17/2016	AP_VOUCHER	00868426	7	P0000274248	SCHOLASTIC, IN/ONCE UPON AMERICA:EARTHQUAKES	0.00	0.00	0.00	8.74
02/17/2016	AP_VOUCHER	00868426	7	P0000274248	SCHOLASTIC, IN/ONCE UPON AMERICA:EARTHQUAKES	0.00	0.00	-8.01	0.00
02/17/2016	AP_VOUCHER	00868426	8	P0000274248	SCHOLASTIC, IN/AMERICAN BEAVERS: #NTS643075	0.00	0.00	0.00	40.61
02/17/2016	AP_VOUCHER	00868426	8	P0000274248	SCHOLASTIC, IN/AMERICAN BEAVERS: #NTS643075	0.00	0.00	-37.26	0.00
02/17/2016	AP_VOUCHER	00868426	9	P0000274248	SCHOLASTIC, IN/WATER #NTS578685	0.00	0.00	0.00	7.06
02/17/2016	AP_VOUCHER	00868426	9	P0000274248	SCHOLASTIC, IN/WATER #NTS578685	0.00	0.00	-6.48	0.00
02/17/2016	AP_VOUCHER	00868426	10	P0000274248	SCHOLASTIC, IN/ROOKIE READ ABOUT: BODIES OF W	0.00	0.00	0.00	10.50
02/17/2016	AP_VOUCHER	00868426	10	P0000274248	SCHOLASTIC, IN/ROOKIE READ ABOUT: BODIES OF W	0.00	0.00	-9.63	0.00
02/17/2016	AP_VOUCHER	00868426	11	P0000274248	SCHOLASTIC, IN/WATTS LIBRARY: THE WATER CYCLE	0.00	0.00	0.00	15.80
02/17/2016	AP_VOUCHER	00868426	11	P0000274248	SCHOLASTIC, IN/WATTS LIBRARY: THE WATER CYCLE	0.00	0.00	-14.49	0.00
02/17/2016	AP_VOUCHER	00868426	12	P0000274248	SCHOLASTIC, IN/A TRUE BOOK: US LANDFORMS #NTS	0.00	0.00	0.00	12.27
02/17/2016	AP_VOUCHER	00868426	12	P0000274248	SCHOLASTIC, IN/A TRUE BOOK: US LANDFORMS #NTS	0.00	0.00	-11.25	0.00
02/17/2016	AP_VOUCHER	00868426	13	P0000274248	SCHOLASTIC, IN/THE STORY OF SNOW #NTS567386	0.00	0.00	0.00	11.49
02/17/2016	AP_VOUCHER	00868426	13	P0000274248	SCHOLASTIC, IN/THE STORY OF SNOW #NTS567386	0.00	0.00	-10.54	0.00
02/17/2016	AP_VOUCHER	00868426	14	P0000274248	SCHOLASTIC, IN/JUMP INTO SCIENCE EARTHQUAKES	0.00	0.00	0.00	10.50
02/17/2016	AP_VOUCHER	00868426	14	P0000274248	SCHOLASTIC, IN/JUMP INTO SCIENCE EARTHQUAKES	0.00	0.00	-9.63	0.00
02/17/2016	AP_VOUCHER	00868426	15	P0000274248	SCHOLASTIC, IN/NEXT GENERATION SCIENCE STANDA	0.00	0.00	0.00	404.70
02/17/2016	AP_VOUCHER	00868426	15	P0000274248	SCHOLASTIC, IN/NEXT GENERATION SCIENCE STANDA	0.00	0.00	-371.30	0.00
02/17/2016	AP_VOUCHER	00868426	1	P0000274248	SCHOLASTIC, IN/Volcanos and Earthquakes #NTS1	0.00	0.00	0.00	12.33
02/17/2016	AP_VOUCHER	00868426	1	P0000274248	SCHOLASTIC, IN/Volcanos and Earthquakes #NTS1	0.00	0.00	-11.32	0.00
02/17/2016	AP_VOUCHER	00868426	2	P0000274248	SCHOLASTIC, IN/Lets Read and find out science	0.00	0.00	0.00	10.57
02/17/2016	AP_VOUCHER	00868426	2	P0000274248	SCHOLASTIC, IN/Lets Read and find out science	0.00	0.00	-9.70	0.00
02/17/2016	AP_VOUCHER	00868426	5	P0000274248	SCHOLASTIC, IN/National Geographic Kids Reade	0.00	0.00	-7.30	0.00
02/17/2016	AP_VOUCHER	00868426	6	P0000274248	SCHOLASTIC, IN/SCHOLASTIC Q & A #NTS926673	0.00	0.00	0.00	10.50
02/17/2016	AP_VOUCHER	00868426	6	P0000274248	SCHOLASTIC, IN/SCHOLASTIC Q & A #NTS926673	0.00	0.00	-9.63	0.00
02/25/2016	REQ_PREENC	REQ322459	17		Delta Education - USE VNDR 2305 LOC 10/145415/I#15	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	58220	4201	01000	2016					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4201 - Library Books Fund 01000 - General Fund									
02/25/2016	REQ_PREENC	REQ322459	16		Delta Education - USE VNDR 2305 LOC 10/145415/i#14	0.00	2,428.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322459	15		Delta Education - USE VNDR 2305 LOC 10/145415/I#14	0.00	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322459	14		Delta Education - USE VNDR 2305 LOC 10/145415/i#14	0.00	3,222.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322459	13		Delta Education - USE VNDR 2305 LOC 10/145415/I#14	0.00	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322459	12		Delta Education - USE VNDR 2305 LOC 10/145415/I# 1	0.00	3,342.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322459	11		Delta Education - USE VNDR 2305 LOC 10/145415/1491	0.00	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322459	10		Delta Education - USE VNDR 2305 LOC 10/145415/I#14	0.00	3,312.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322459	9		Delta Education - USE VNDR 2305 LOC 10/145415/1487	0.00	3,237.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322459	8		Delta Education - USE VNDR 2305 LOC 10/145415/I# F	0.00	2,802.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322459	7		Delta Education - USE VNDR 2305 LOC 10/145415/I#14	0.00	2,607.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322459	6		Delta Education - USE VNDR 2305 LOC 10/145415/I#14	0.00	2,907.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322459	5		Delta Education - USE VNDR 2305 LOC 10/145415/I#14	0.00	2,367.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322459	4		Delta Education - USE VNDR 2305 LOC 10/145415/i#14	0.00	2,442.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322459	3		Delta Education - USE VNDR 2305 LOC 10/145415/I#14	0.00	3,456.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322459	2		Delta Education - USE VNDR 2305 LOC 10/145415/I#14	0.00	3,716.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322459	1		Delta Education - USE VNDR 2305 LOC 10/145415/I#14	0.00	3,136.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322459	37		Delta Education - USE VNDR 2305 LOC 10/145415/SHIP	0.00	2,613.70	0.00	0.00
02/25/2016	REQ_PREENC	REQ322459	36		Delta Education - USE VNDR 2305 LOC 10/145415/I#15	0.00	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322459	35		Delta Education - USE VNDR 2305 LOC 10/145415/I#15	0.00	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322459	34		Delta Education - USE VNDR 2305 LOC 10/145415/I#15	0.00	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322459	33		Delta Education - USE VNDR 2305 LOC 10/145415/I#15	0.00	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322459	32		Delta Education - USE VNDR 2305 LOC 10/145415/I#15	0.00	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322459	31		Delta Education - USE VNDR 2305 LOC 10/145415/I#15	0.00	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322459	30		Delta Education - USE VNDR 2305 LOC 10/145415/I#15	0.00	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322459	29		Delta Education - USE VNDR 2305 LOC 10/145415/I#15	0.00	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322459	28		Delta Education - USE VNDR 2305 LOC 10/145415/I#15	0.00	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322459	27		Delta Education - USE VNDR 2305 LOC 10/145415/I#15	0.00	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322459	26		Delta Education - USE VNDR 2305 LOC 10/145415/I#14	0.00	2,648.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322459	25		Delta Education - USE VNDR 2305 LOC 10/145415/I#15	0.00	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322459	24		Delta Education - USE VNDR 2305 LOC 10/145415/I#15	0.00	2,578.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322459	23		Delta Education - USE VNDR 2305 LOC 10/145415/I#15	0.00	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322459	22		Delta Education - USE VNDR 2305 LOC 10/145415/I#14	0.00	2,428.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322459	21		Delta Education - USE VNDR 2305 LOC 10/145415/I#15	0.00	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322459	20		Delta Education - USE VNDR 2305 LOC 10/145415/I#14	0.00	3,178.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322459	19		Delta Education - USE VNDR 2305 LOC 10/145415/i#15	0.00	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322459	18		Delta Education - USE VNDR 2305 LOC 10/145415/I#14	0.00	2,468.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	1	RREQ322459	SCHOOL SPECIAL/I#1487647 Foss Aninala 2x2 next Gen	0.00	-3,136.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4201	01000	2016					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4201 - Library Books Fund 01000 - General Fund									
02/29/2016	PO_POENC	0000277573	6	RREQ322459	SCHOOL SPECIAL/I#1487651 KIT FOSS SOUND AND LIGH	0.00	0.00	3,139.56	0.00
02/29/2016	PO_POENC	0000277573	6	RREQ322459	SCHOOL SPECIAL/I#1487651 KIT FOSS SOUND AND LIGH	0.00	-2,907.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	7	RREQ322459	SCHOOL SPECIAL/I#1487653 KIT FOSS INSECTS PLANTS N	0.00	0.00	2,815.56	0.00
02/29/2016	PO_POENC	0000277573	9	RREQ322459	SCHOOL SPECIAL/1487655 KIT FOSS SOLIDS +LIQUIDS NE	0.00	0.00	3,495.96	0.00
02/29/2016	PO_POENC	0000277573	9	RREQ322459	SCHOOL SPECIAL/1487655 KIT FOSS SOLIDS +LIQUIDS NE	0.00	-3,237.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	10	RREQ322459	SCHOOL SPECIAL/I#1487658 KIT FOSS STRUCTURES OF LI	0.00	0.00	3,576.96	0.00
02/29/2016	PO_POENC	0000277573	14	RREQ322459	SCHOOL SPECIAL/i#1487657 KIT FOSS MOTION AND MATTE	0.00	0.00	3,479.76	0.00
02/29/2016	PO_POENC	0000277573	14	RREQ322459	SCHOOL SPECIAL/i#1487657 KIT FOSS MOTION AND MATTE	0.00	-3,222.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	15	RREQ322459	SCHOOL SPECIAL/I#1491622 ONLINE FOSS MOTION AND MA	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	15	RREQ322459	SCHOOL SPECIAL/I#1491622 ONLINE FOSS MOTION AND MA	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	23	RREQ322459	SCHOOL SPECIAL/I#1524500 ONLINE FOSS NG LVNG SYSTM	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	24	RREQ322459	SCHOOL SPECIAL/I#1530365 KIT FOSS EARTH AND SUN	0.00	0.00	2,784.24	0.00
02/29/2016	PO_POENC	0000277573	24	RREQ322459	SCHOOL SPECIAL/I#1530365 KIT FOSS EARTH AND SUN	0.00	-2,578.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	27	RREQ322459	SCHOOL SPECIAL/I#1524501 ONLINE FOSS GN MIX AND SO	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	28	RREQ322459	SCHOOL SPECIAL/I#1504982 ONLINE FOSS NXT GN SOL AN	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	28	RREQ322459	SCHOOL SPECIAL/I#1504982 ONLINE FOSS NXT GN SOL AN	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	29	RREQ322459	SCHOOL SPECIAL/I#1504989 ONLINE FOSS NXT GN PB SND	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	29	RREQ322459	SCHOOL SPECIAL/I#1504989 ONLINE FOSS NXT GN PB SND	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	2	RREQ322459	SCHOOL SPECIAL/I#1487649 Foss trees and weather ne	0.00	0.00	4,013.28	0.00
02/29/2016	PO_POENC	0000277573	2	RREQ322459	SCHOOL SPECIAL/I#1487649 Foss trees and weather ne	0.00	-3,716.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	3	RREQ322459	SCHOOL SPECIAL/I#1487648 kit foss materials and mo	0.00	0.00	3,732.48	0.00
02/29/2016	PO_POENC	0000277573	34	RREQ322459	SCHOOL SPECIAL/I#1524340 ONLINE FOSS NG MAT+MOTION	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	35	RREQ322459	SCHOOL SPECIAL/I#1524349 ONLINE FOSS NG TREES AND	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	35	RREQ322459	SCHOOL SPECIAL/I#1524349 ONLINE FOSS NG TREES AND	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	36	RREQ322459	SCHOOL SPECIAL/I#1524339 ONLINE FOSS NG ANMLS 2X2	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	36	RREQ322459	SCHOOL SPECIAL/I#1524339 ONLINE FOSS NG ANMLS 2X2	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	37	RREQ322459	SCHOOL SPECIAL/SHIPPING	0.00	0.00	2,822.80	0.00
02/29/2016	PO_POENC	0000277573	37	RREQ322459	SCHOOL SPECIAL/SHIPPING	0.00	-2,613.70	0.00	0.00
02/29/2016	PO_POENC	0000277573	30	RREQ322459	SCHOOL SPECIAL/I#1504993 ONLINE FOSS NXT GN INS PL	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	30	RREQ322459	SCHOOL SPECIAL/I#1504993 ONLINE FOSS NXT GN INS PL	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	31	RREQ322459	SCHOOL SPECIAL/I#1511913 ONLINE FOSS SND LGT	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	31	RREQ322459	SCHOOL SPECIAL/I#1511913 ONLINE FOSS SND LGT	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	32	RREQ322459	SCHOOL SPECIAL/I#1511914 ONLINE FOSS AIR AND WEATH	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	32	RREQ322459	SCHOOL SPECIAL/I#1511914 ONLINE FOSS AIR AND WEATH	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	33	RREQ322459	SCHOOL SPECIAL/I#1511915 ONLINE FOSS PLT AND ANIM	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	33	RREQ322459	SCHOOL SPECIAL/I#1511915 ONLINE FOSS PLT AND ANIM	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	34	RREQ322459	SCHOOL SPECIAL/I#1524340 ONLINE FOSS NG MAT+MOTION	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4201	01000	2016					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4201 - Library Books Fund 01000 - General Fund									
02/29/2016	PO_POENC	0000277573	3	RREQ322459	SCHOOL SPECIAL/I#1487648 kit foss materials and mo	0.00	-3,456.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	4	RREQ322459	SCHOOL SPECIAL/I#1487652 KIT FOSS PLANTS AND ANIMA	0.00	0.00	2,637.36	0.00
02/29/2016	PO_POENC	0000277573	4	RREQ322459	SCHOOL SPECIAL/I#1487652 KIT FOSS PLANTS AND ANIMA	0.00	-2,442.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	5	RREQ322459	SCHOOL SPECIAL/I#1487650 KIT FOSS AIR AND WEATHER	0.00	0.00	2,556.36	0.00
02/29/2016	PO_POENC	0000277573	5	RREQ322459	SCHOOL SPECIAL/I#1487650 KIT FOSS AIR AND WEATHER	0.00	-2,367.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	7	RREQ322459	SCHOOL SPECIAL/I#1487653 KIT FOSS INSECTS PLANTS N	0.00	-2,607.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	8	RREQ322459	SCHOOL SPECIAL/I# FOSS PEBS SAND AND SILT NEXT GEN	0.00	0.00	3,026.16	0.00
02/29/2016	PO_POENC	0000277573	8	RREQ322459	SCHOOL SPECIAL/I# FOSS PEBS SAND AND SILT NEXT GEN	0.00	-2,802.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	10	RREQ322459	SCHOOL SPECIAL/I#1487658 KIT FOSS STRUCTURES OF LI	0.00	-3,312.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	11	RREQ322459	SCHOOL SPECIAL/1491619 ONLINE FOSS NXT GN	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	11	RREQ322459	SCHOOL SPECIAL/1491619 ONLINE FOSS NXT GN	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	12	RREQ322459	SCHOOL SPECIAL/I# 1487659 KIT FOSS WATER AND CLIMA	0.00	0.00	3,609.36	0.00
02/29/2016	PO_POENC	0000277573	12	RREQ322459	SCHOOL SPECIAL/I# 1487659 KIT FOSS WATER AND CLIMA	0.00	-3,342.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	13	RREQ322459	SCHOOL SPECIAL/I#1491621 ONLINE FOSS NXT WATER AN	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	13	RREQ322459	SCHOOL SPECIAL/I#1491621 ONLINE FOSS NXT WATER AN	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	16	RREQ322459	SCHOOL SPECIAL/I#1487661 kit foss environment next	0.00	0.00	2,622.24	0.00
02/29/2016	PO_POENC	0000277573	16	RREQ322459	SCHOOL SPECIAL/I#1487661 kit foss environment next	0.00	-2,428.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	17	RREQ322459	SCHOOL SPECIAL/I#1514676 ONLINE FOSS ENVIRONMENTS	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	17	RREQ322459	SCHOOL SPECIAL/I#1514676 ONLINE FOSS ENVIRONMENTS	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	18	RREQ322459	SCHOOL SPECIAL/I#1487664 KIT FOSS SOILS ROCKS AND	0.00	0.00	2,665.44	0.00
02/29/2016	PO_POENC	0000277573	18	RREQ322459	SCHOOL SPECIAL/I#1487664 KIT FOSS SOILS ROCKS AND	0.00	-2,468.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	19	RREQ322459	SCHOOL SPECIAL/I#1514677 ONLINE FOSS NG SOILS RKSA	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	19	RREQ322459	SCHOOL SPECIAL/I#1514677 ONLINE FOSS NG SOILS RKSA	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	20	RREQ322459	SCHOOL SPECIAL/I#1487660 KIT FOSS ENERGY NEXT GEN	0.00	0.00	3,432.24	0.00
02/29/2016	PO_POENC	0000277573	20	RREQ322459	SCHOOL SPECIAL/I#1487660 KIT FOSS ENERGY NEXT GEN	0.00	-3,178.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	21	RREQ322459	SCHOOL SPECIAL/I#1514675 ONLINE FOSS NXT GN ENERGY	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	21	RREQ322459	SCHOOL SPECIAL/I#1514675 ONLINE FOSS NXT GN ENERGY	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	22	RREQ322459	SCHOOL SPECIAL/I#1487665 KIT FOSS LIVING SYSTEM NE	0.00	0.00	2,622.24	0.00
02/29/2016	PO_POENC	0000277573	22	RREQ322459	SCHOOL SPECIAL/I#1487665 KIT FOSS LIVING SYSTEM NE	0.00	-2,428.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	23	RREQ322459	SCHOOL SPECIAL/I#1524500 ONLINE FOSS NG LVNG SYSTM	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	25	RREQ322459	SCHOOL SPECIAL/I#1524502 ONLINE FOSS NG EARTH AND	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	25	RREQ322459	SCHOOL SPECIAL/I#1524502 ONLINE FOSS NG EARTH AND	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	26	RREQ322459	SCHOOL SPECIAL/I#1487666 FOSS KIT MIX AND SOLUTION	0.00	0.00	2,859.84	0.00
02/29/2016	PO_POENC	0000277573	26	RREQ322459	SCHOOL SPECIAL/I#1487666 FOSS KIT MIX AND SOLUTION	0.00	-2,648.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	27	RREQ322459	SCHOOL SPECIAL/I#1524501 ONLINE FOSS GN MIX AND SO	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277573	1	RREQ322459	SCHOOL SPECIAL/I#1487647 Foss Aninala 2x2 next Gen	0.00	0.00	3,386.88	0.00
03/08/2016	REQ_PREENC	REQ323887	1		Scholastic, Inc./145415/Sciece Vocabulary Reader:	0.00	167.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4201	01000	2016					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4201 - Library Books Fund 01000 - General Fund									
03/08/2016	REQ_PREENC	REQ323887	2		Scholastic, Inc./145415/Science Vocabulary Reader	0.00	167.97	0.00	0.00
03/08/2016	REQ_PREENC	REQ323889	1		Davis Publications, Inc./145415/Level A- D	0.00	1,400.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323889	2		Davis Publications, Inc./145415/Shipping	0.00	140.00	0.00	0.00
03/11/2016	PO_POENC	0000278814	2	RREQ323887	SCHOLASTIC, IN/Item #: NTS514920-ISBN13:9780545149	0.00	0.00	170.07	0.00
03/11/2016	PO_POENC	0000278814	2	RREQ323887	SCHOLASTIC, IN/Item #: NTS514920-ISBN13:9780545149	0.00	-167.97	0.00	0.00
03/11/2016	PO_POENC	0000278814	1	RREQ323887	SCHOLASTIC, IN/Item #: NTS514919-ISBN13:9780545149	0.00	-167.97	0.00	0.00
03/11/2016	PO_POENC	0000278814	1	RREQ323887	SCHOLASTIC, IN/Item #: NTS514919-ISBN13:9780545149	0.00	0.00	170.07	0.00
03/11/2016	AP_VOUCHER	00873699	1	P0000270453	BARNES & NOBLE/One lot of books for Franklin	0.00	0.00	-117.36	0.00
03/11/2016	AP_VOUCHER	00873699	1	P0000270453	BARNES & NOBLE/One lot of books for Franklin	0.00	0.00	0.00	117.36
03/17/2016	AP_VOUCHER	00875085	1	P0000270453	BARNES & NOBLE/One lot of books for Franklin	0.00	0.00	0.00	548.93
03/17/2016	AP_VOUCHER	00875085	1	P0000270453	BARNES & NOBLE/One lot of books for Franklin	0.00	0.00	-548.93	0.00
03/29/2016	REQ_PREENC	REQ326586	5		Benchmark Education Co./145415/BIG BK ONE MOREONE	0.00	152.00	0.00	0.00
03/29/2016	REQ_PREENC	REQ326586	4		Benchmark Education Co./145415/BIG BK HOW MANY IN	0.00	152.00	0.00	0.00
03/29/2016	REQ_PREENC	REQ326586	3		Benchmark Education Co./145415/BIG BK HEAVIER AND	0.00	152.00	0.00	0.00
03/29/2016	REQ_PREENC	REQ326586	11		Benchmark Education Co./145415/BIG BK PLANTS AND S	0.00	152.00	0.00	0.00
03/29/2016	REQ_PREENC	REQ326586	10		Benchmark Education Co./145415/BIG BOOKS WHY DO WE	0.00	152.00	0.00	0.00
03/29/2016	REQ_PREENC	REQ326586	9		Benchmark Education Co./145415/BIG BK THE LIFE CYC	0.00	114.00	0.00	0.00
03/29/2016	REQ_PREENC	REQ326586	8		Benchmark Education Co./145415/BIG BK WHAT IS LONG	0.00	114.00	0.00	0.00
03/29/2016	REQ_PREENC	REQ326586	7		Benchmark Education Co./145415/BIG BK SOLID SHAPES	0.00	152.00	0.00	0.00
03/29/2016	REQ_PREENC	REQ326586	6		Benchmark Education Co./145415/BIG BK SAME MORE OR	0.00	152.00	0.00	0.00
03/29/2016	REQ_PREENC	REQ326586	2		Benchmark Education Co./145415/Big Books Symbols o	0.00	152.00	0.00	0.00
03/29/2016	REQ_PREENC	REQ326586	1		Benchmark Education Co./145415/Sorting Matter WW-Y	0.00	152.00	0.00	0.00
03/30/2016	REQ_PREENC	REQ326629	3		Math Solutions Publications/145415/Color Strips 30	0.00	49.90	0.00	0.00
03/30/2016	REQ_PREENC	REQ326629	4		Math Solutions Publications/145415/Shipping	0.00	24.81	0.00	0.00
03/30/2016	REQ_PREENC	REQ326629	1		Math Solutions Publications/145415/9781935099536	0.00	125.90	0.00	0.00
03/30/2016	REQ_PREENC	REQ326629	2		Math Solutions Publications/145415/ISBN/Item Numbe	0.00	99.90	0.00	0.00
03/30/2016	REQ_PREENC	REQ326645	1		National Geographic/145415/Weird but True Food I#6	0.00	7.99	0.00	0.00
03/30/2016	REQ_PREENC	REQ326645	2		National Geographic/145415/Puppy Love #6301867	0.00	12.99	0.00	0.00
03/30/2016	REQ_PREENC	REQ326645	3		National Geographic/145415/Ultimate Bodypedia #630	0.00	24.99	0.00	0.00
03/30/2016	REQ_PREENC	REQ326645	4		National Geographic/145415/Rain Forest Colors #630	0.00	16.99	0.00	0.00
03/30/2016	REQ_PREENC	REQ326645	5		National Geographic/145415/National Geographic lit	0.00	14.95	0.00	0.00
03/30/2016	REQ_PREENC	REQ326645	6		National Geographic/145415/National Geographic Kid	0.00	12.99	0.00	0.00
03/30/2016	REQ_PREENC	REQ326645	7		National Geographic/145415/National Geographic Ki	0.00	12.99	0.00	0.00
03/30/2016	REQ_PREENC	REQ326645	8		National Geographic/145415/Ultimate Bugopedia #630	0.00	24.95	0.00	0.00
03/30/2016	REQ_PREENC	REQ326645	16		National Geographic/145415/Great Migrations Childr	0.00	17.95	0.00	0.00
03/30/2016	REQ_PREENC	REQ326645	17		National Geographic/145415/Shipping	0.00	24.95	0.00	0.00
03/30/2016	REQ_PREENC	REQ326645	9		National Geographic/145415/A friend for Lakota #63	0.00	16.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	58220	4201	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4201 - Library Books Fund 01000 - General Fund										
03/30/2016	REQ_PREENC	REQ326645	10		National Geographic/145415/Real or Fake		0.00	7.99	0.00	0.00	
03/30/2016	REQ_PREENC	REQ326645	11		National Geographic/145415/Junior Ranger Activity		0.00	14.99	0.00	0.00	
03/30/2016	REQ_PREENC	REQ326645	12		National Geographic/145415/National Geographic Kid		0.00	14.99	0.00	0.00	
03/30/2016	REQ_PREENC	REQ326645	13		National Geographic/145415/National Geographic Lit		0.00	6.99	0.00	0.00	
03/30/2016	REQ_PREENC	REQ326645	14		National Geographic/145415/National Geographic Boo		0.00	24.99	0.00	0.00	
03/30/2016	REQ_PREENC	REQ326645	15		National Geographic/145415/National Geographic Kid		0.00	12.99	0.00	0.00	
03/31/2016	PO_POENC	0000280644	2	RREQ326586	BENCHMARK/Big Books Symbols of the United States W	0.00		-152.00	0.00	0.00	
03/31/2016	PO_POENC	0000280644	3	RREQ326586	BENCHMARK/BIG BK HEAVIER AND LIGHTER WW-Y03428	0.00		0.00	164.16	0.00	
03/31/2016	PO_POENC	0000280644	3	RREQ326586	BENCHMARK/BIG BK HEAVIER AND LIGHTER WW-Y03428	0.00		-152.00	0.00	0.00	
03/31/2016	PO_POENC	0000280644	4	RREQ326586	BENCHMARK/BIG BK HOW MANY IN ALL? WW-Y03430	0.00		0.00	164.16	0.00	
03/31/2016	PO_POENC	0000280644	4	RREQ326586	BENCHMARK/BIG BK HOW MANY IN ALL? WW-Y03430	0.00		-152.00	0.00	0.00	
03/31/2016	PO_POENC	0000280644	5	RREQ326586	BENCHMARK/BIG BK ONE MOREONE LESS WW-Y03432	0.00		0.00	164.16	0.00	
03/31/2016	PO_POENC	0000280644	5	RREQ326586	BENCHMARK/BIG BK ONE MOREONE LESS WW-Y03432	0.00		-152.00	0.00	0.00	
03/31/2016	PO_POENC	0000280644	6	RREQ326586	BENCHMARK/BIG BK SAME MORE OR LESS WW-Y03431	0.00		0.00	164.16	0.00	
03/31/2016	PO_POENC	0000280644	6	RREQ326586	BENCHMARK/BIG BK SAME MORE OR LESS WW-Y03431	0.00		-152.00	0.00	0.00	
03/31/2016	PO_POENC	0000280644	7	RREQ326586	BENCHMARK/BIG BK SOLID SHAPES WW-Y03426	0.00		0.00	164.16	0.00	
03/31/2016	PO_POENC	0000280644	7	RREQ326586	BENCHMARK/BIG BK SOLID SHAPES WW-Y03426	0.00		-152.00	0.00	0.00	
03/31/2016	PO_POENC	0000280644	8	RREQ326586	BENCHMARK/BIG BK WHAT IS LONGER? WHAT IS SHORTER?	0.00		0.00	123.12	0.00	
03/31/2016	PO_POENC	0000280644	8	RREQ326586	BENCHMARK/BIG BK WHAT IS LONGER? WHAT IS SHORTER?	0.00		-114.00	0.00	0.00	
03/31/2016	PO_POENC	0000280644	9	RREQ326586	BENCHMARK/BIG BK THE LIFE CYCLE OF A BUTTERFLY WW-	0.00		0.00	123.12	0.00	
03/31/2016	PO_POENC	0000280644	9	RREQ326586	BENCHMARK/BIG BK THE LIFE CYCLE OF A BUTTERFLY WW-	0.00		-114.00	0.00	0.00	
03/31/2016	PO_POENC	0000280644	10	RREQ326586	BENCHMARK/BIG BOOKS WHY DO WE HAVE RULES? WW-Y0248	0.00		0.00	164.16	0.00	
03/31/2016	PO_POENC	0000280644	10	RREQ326586	BENCHMARK/BIG BOOKS WHY DO WE HAVE RULES? WW-Y0248	0.00		-152.00	0.00	0.00	
03/31/2016	PO_POENC	0000280644	11	RREQ326586	BENCHMARK/BIG BK PLANTS AND SEASON WW-Y02473	0.00		0.00	164.16	0.00	
03/31/2016	PO_POENC	0000280644	11	RREQ326586	BENCHMARK/BIG BK PLANTS AND SEASON WW-Y02473	0.00		-152.00	0.00	0.00	
03/31/2016	PO_POENC	0000280644	1	RREQ326586	BENCHMARK/Sorting Matter WW-Y09835	0.00		0.00	164.16	0.00	
03/31/2016	PO_POENC	0000280644	1	RREQ326586	BENCHMARK/Sorting Matter WW-Y09835	0.00		-152.00	0.00	0.00	
03/31/2016	PO_POENC	0000280644	2	RREQ326586	BENCHMARK/Big Books Symbols of the United States W	0.00		0.00	164.16	0.00	
Number of Transactions 258						Totals	-64,097.11	0.00	2,112.18	60,734.54	1,250.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	4203	01000	2016						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4203 - Reference Books Fund 01000 - General Fund										
03/15/2016	GL_BD_JRNL	0000353171	1		03/15/2016/Open account per site request and progr	0.00		0.00	0.00	0.00
03/15/2016	GL_BD_JRNL	0000353171	2		03/15/2016/Open account per site request and progr	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	58220	4203	01000	2016				
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4203 - Reference Books Fund 01000 - General Fund									
03/15/2016	GL_BD_JRNL	0000353171	3		03/15/2016/Open account per site request and progr	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	58220	4301	01000	2016					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
11/09/2015	REQ_PREENC	REQ313185	1		Lakeshore Equipment Co/145415/LL657 - Science Spec	0.00	37.59	0.00	0.00
11/09/2015	REQ_PREENC	REQ313185	1		Lakeshore Equipment Co/145415/LL657 - Science Spec	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313185	1		Lakeshore Equipment Co/145415/LL657 - Science Spec	0.00	-37.59	0.00	0.00
11/09/2015	REQ_PREENC	REQ313185	2		Lakeshore Equipment Co/145415/HH689 - My First Sci	0.00	18.79	0.00	0.00
11/09/2015	REQ_PREENC	REQ313185	2		Lakeshore Equipment Co/145415/HH689 - My First Sci	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313185	2		Lakeshore Equipment Co/145415/HH689 - My First Sci	0.00	-18.79	0.00	0.00
11/09/2015	REQ_PREENC	REQ313185	3		Lakeshore Equipment Co/145415/BR358 - Break Open G	0.00	18.79	0.00	0.00
11/09/2015	REQ_PREENC	REQ313185	3		Lakeshore Equipment Co/145415/BR358 - Break Open G	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313185	3		Lakeshore Equipment Co/145415/BR358 - Break Open G	0.00	-18.79	0.00	0.00
11/09/2015	REQ_PREENC	REQ313185	4		Lakeshore Equipment Co/145415/AR386 - Super-Fun Ma	0.00	28.19	0.00	0.00
11/09/2015	REQ_PREENC	REQ313185	4		Lakeshore Equipment Co/145415/AR386 - Super-Fun Ma	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313185	4		Lakeshore Equipment Co/145415/AR386 - Super-Fun Ma	0.00	-28.19	0.00	0.00
11/09/2015	REQ_PREENC	REQ313185	5		Lakeshore Equipment Co/145415/PP908 - Real-World S	0.00	140.06	0.00	0.00
11/09/2015	REQ_PREENC	REQ313185	7		Lakeshore Equipment Co/145415/LM792 - Young Artist	0.00	28.19	0.00	0.00
11/09/2015	REQ_PREENC	REQ313185	7		Lakeshore Equipment Co/145415/LM792 - Young Artist	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313185	7		Lakeshore Equipment Co/145415/LM792 - Young Artist	0.00	-28.19	0.00	0.00
11/09/2015	REQ_PREENC	REQ313185	5		Lakeshore Equipment Co/145415/PP908 - Real-World S	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313185	5		Lakeshore Equipment Co/145415/PP908 - Real-World S	0.00	-140.06	0.00	0.00
11/09/2015	REQ_PREENC	REQ313185	6		Lakeshore Equipment Co/145415/AC510 - Hatch & Grow	0.00	8.45	0.00	0.00
11/09/2015	REQ_PREENC	REQ313185	6		Lakeshore Equipment Co/145415/AC510 - Hatch & Grow	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313185	6		Lakeshore Equipment Co/145415/AC510 - Hatch & Grow	0.00	-8.45	0.00	0.00
11/09/2015	REQ_PREENC	REQ313185	8		Lakeshore Equipment Co/145415/PP840 - More Trace-N	0.00	7.51	0.00	0.00
11/09/2015	REQ_PREENC	REQ313185	8		Lakeshore Equipment Co/145415/PP840 - More Trace-N	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313185	8		Lakeshore Equipment Co/145415/PP840 - More Trace-N	0.00	-7.51	0.00	0.00
11/09/2015	REQ_PREENC	REQ313185	9		Lakeshore Equipment Co/145415/PP847 - Trace-N-Draw	0.00	18.79	0.00	0.00
11/09/2015	REQ_PREENC	REQ313185	9		Lakeshore Equipment Co/145415/PP847 - Trace-N-Draw	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313185	9		Lakeshore Equipment Co/145415/PP847 - Trace-N-Draw	0.00	-18.79	0.00	0.00
12/02/2015	PO_POENC	0000271749	1	RREQ314906	OFFICE DEPOT/Deflect-O(R) Countertop Unit Leaflet	0.00	0.00	5.50	0.00
12/02/2015	PO_POENC	0000271749	1	RREQ314906	OFFICE DEPOT/Deflect-O(R) Countertop Unit Leaflet	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	58220	4301	01000	2016					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
12/02/2015	PO_POENC	0000271749	1	RREQ314906	OFFICE DEPOT/Deflect-O(R) Countertop Unit Leaflet	0.00	0.00	-5.50	0.00
12/02/2015	REQ_PREENC	REQ314906	1		Office Depot/145415/Deflect-O(R) Countertop Unit L	0.00	5.09	0.00	0.00
12/02/2015	REQ_PREENC	REQ314906	1		Office Depot/145415/Deflect-O(R) Countertop Unit L	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314906	1		Office Depot/145415/Deflect-O(R) Countertop Unit L	0.00	-5.09	0.00	0.00
01/12/2016	REQ_PREENC	REQ317765	2		3R's Robotics LLC/145415/Shipping and handling	0.00	17.90	0.00	0.00
01/12/2016	REQ_PREENC	REQ317765	1		3R's Robotics LLC/145415/Bridges Stix Classroom Bu	0.00	149.00	0.00	0.00
01/13/2016	GL_JOURNAL	PCD0349436	888	AMAZON MKT	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	60.43
01/13/2016	GL_JOURNAL	PCD0349436	890	AMAZON MKT	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	65.77
01/13/2016	GL_JOURNAL	PCD0349436	891	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	39.11
01/13/2016	GL_JOURNAL	PCD0349436	886	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	29.42
01/14/2016	REQ_PREENC	REQ318046	1		Monoprice Inc/145415/MBOT WI-FI VERSION - BEGINNER	0.00	349.95	0.00	0.00
01/15/2016	REQ_PREENC	REQ318095	1		Office Depot/145415/Office Depot(R) Brand EasyOpen	0.00	29.46	0.00	0.00
01/15/2016	REQ_PREENC	REQ318095	1		Office Depot/145415/Office Depot(R) Brand EasyOpen	0.00	29.46	0.00	0.00
01/15/2016	REQ_PREENC	REQ318095	1		Office Depot/145415/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318095	1		Office Depot/145415/Office Depot(R) Brand EasyOpen	0.00	-29.46	0.00	0.00
01/15/2016	REQ_PREENC	REQ318095	2		Office Depot/145415/Office Depot(R) Brand EasyOpen	0.00	18.98	0.00	0.00
01/15/2016	REQ_PREENC	REQ318095	2		Office Depot/145415/Office Depot(R) Brand EasyOpen	0.00	18.98	0.00	0.00
01/15/2016	REQ_PREENC	REQ318095	2		Office Depot/145415/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318095	2		Office Depot/145415/Office Depot(R) Brand EasyOpen	0.00	-18.98	0.00	0.00
01/15/2016	REQ_PREENC	REQ318095	3		Office Depot/145415/Office Depot(R) Brand EasyOpen	0.00	14.44	0.00	0.00
01/15/2016	REQ_PREENC	REQ318095	3		Office Depot/145415/Office Depot(R) Brand EasyOpen	0.00	14.44	0.00	0.00
01/15/2016	REQ_PREENC	REQ318095	3		Office Depot/145415/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318095	3		Office Depot/145415/Office Depot(R) Brand EasyOpen	0.00	-14.44	0.00	0.00
01/15/2016	REQ_PREENC	REQ318095	4		Office Depot/145415/Avery(R) Write-On Dividers Wit	0.00	19.47	0.00	0.00
01/15/2016	REQ_PREENC	REQ318095	4		Office Depot/145415/Avery(R) Write-On Dividers Wit	0.00	19.47	0.00	0.00
01/15/2016	REQ_PREENC	REQ318095	4		Office Depot/145415/Avery(R) Write-On Dividers Wit	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318095	4		Office Depot/145415/Avery(R) Write-On Dividers Wit	0.00	-19.47	0.00	0.00
01/16/2016	PO_POENC	0000274279	2	RREQ318095	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	-18.98	0.00	0.00
01/16/2016	PO_POENC	0000274279	1	RREQ318095	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	31.82	0.00
01/16/2016	PO_POENC	0000274279	1	RREQ318095	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	31.82	0.00
01/16/2016	PO_POENC	0000274279	1	RREQ318095	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	-0.01	0.00
01/16/2016	PO_POENC	0000274279	1	RREQ318095	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	-31.82	0.00
01/16/2016	PO_POENC	0000274279	3	RREQ318095	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	15.60	0.00
01/16/2016	PO_POENC	0000274279	3	RREQ318095	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	15.60	0.00
01/16/2016	PO_POENC	0000274279	3	RREQ318095	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	0.00	0.00
01/16/2016	PO_POENC	0000274279	3	RREQ318095	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	-15.60	0.00
01/16/2016	PO_POENC	0000274279	3	RREQ318095	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	-14.44	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2016					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
01/16/2016	PO_POENC	0000274279	4	RREQ318095	OFFICE DEPOT/Avery(R) Write-On Dividers With Pocke	0.00	0.00	21.03	0.00
01/16/2016	PO_POENC	0000274279	4	RREQ318095	OFFICE DEPOT/Avery(R) Write-On Dividers With Pocke	0.00	0.00	21.03	0.00
01/16/2016	PO_POENC	0000274279	4	RREQ318095	OFFICE DEPOT/Avery(R) Write-On Dividers With Pocke	0.00	0.00	0.00	0.00
01/16/2016	PO_POENC	0000274279	4	RREQ318095	OFFICE DEPOT/Avery(R) Write-On Dividers With Pocke	0.00	0.00	-21.03	0.00
01/16/2016	PO_POENC	0000274279	1	RREQ318095	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	-29.46	0.00	0.00
01/16/2016	PO_POENC	0000274279	2	RREQ318095	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	20.50	0.00
01/16/2016	PO_POENC	0000274279	2	RREQ318095	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	20.50	0.00
01/16/2016	PO_POENC	0000274279	2	RREQ318095	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	0.00	0.00
01/16/2016	PO_POENC	0000274279	2	RREQ318095	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	-20.50	0.00
01/16/2016	PO_POENC	0000274279	4	RREQ318095	OFFICE DEPOT/Avery(R) Write-On Dividers With Pocke	0.00	-19.47	0.00	0.00
01/18/2016	PO_POENC	0000274299	1	RREQ318046	MONOPRICE-001/#13957-MBOT WI-FI VERSION - -BEGINNE	0.00	0.00	377.95	0.00
01/18/2016	PO_POENC	0000274299	1	RREQ318046	MONOPRICE-001/#13957-MBOT WI-FI VERSION - -BEGINNE	0.00	-349.95	0.00	0.00
01/18/2016	PO_POENC	0000274300	1	RREQ317765	3R'S ROBOT-001/#722589348396-Bridges Stix Classroo	0.00	0.00	201.96	0.00
01/18/2016	PO_POENC	0000274300	1	RREQ317765	3R'S ROBOT-001/#722589348396-Bridges Stix Classroo	0.00	-149.00	0.00	0.00
01/18/2016	PO_POENC	0000274300	2	RREQ317765	3R'S ROBOT-001/Shipping and handling	0.00	0.00	19.33	0.00
01/18/2016	PO_POENC	0000274300	2	RREQ317765	3R'S ROBOT-001/Shipping and handling	0.00	-17.90	0.00	0.00
01/20/2016	AP_VOUCHER	00862916	2	P0000274279	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	-20.50	0.00
01/20/2016	AP_VOUCHER	00862916	3	P0000274279	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	15.60
01/20/2016	AP_VOUCHER	00862916	3	P0000274279	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	-15.60	0.00
01/20/2016	AP_VOUCHER	00862916	4	P0000274279	OFFICE DEPOT/Avery(R) Write-On Dividers Wit	0.00	0.00	0.00	21.03
01/20/2016	AP_VOUCHER	00862916	4	P0000274279	OFFICE DEPOT/Avery(R) Write-On Dividers Wit	0.00	0.00	-21.03	0.00
01/20/2016	AP_VOUCHER	00862916	1	P0000274279	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	31.81
01/20/2016	AP_VOUCHER	00862916	1	P0000274279	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	-31.81	0.00
01/20/2016	AP_VOUCHER	00862916	2	P0000274279	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	20.50
01/25/2016	GL_JOURNAL	UTX0350095	177	AMAZON MKT	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	2.85
01/25/2016	GL_JOURNAL	UTX0350095	178	AMAZON MKT	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	5.26
01/26/2016	REQ_PREENC	REQ319038	1		School Specialty Supply/145415/GENERATOR VAN DE GR	0.00	137.14	0.00	0.00
01/26/2016	REQ_PREENC	REQ319040	1		Fisher Scientific - Emd/145415/DISCHARGE ELECTRODE	0.00	78.39	0.00	0.00
01/26/2016	PO_POENC	0000274895	1	RREQ319038	SCHOOL SPECIAL/GENERATOR VAN DE GRAAF EA	0.00	0.00	148.11	0.00
01/26/2016	PO_POENC	0000274895	1	RREQ319038	SCHOOL SPECIAL/GENERATOR VAN DE GRAAF EA	0.00	-137.14	0.00	0.00
01/26/2016	PO_POENC	0000274896	1	RREQ319040	FISHER SCIENTI/DISCHARGE ELECTRODE	0.00	0.00	84.66	0.00
01/26/2016	PO_POENC	0000274896	1	RREQ319040	FISHER SCIENTI/DISCHARGE ELECTRODE	0.00	-78.39	0.00	0.00
01/28/2016	REQ_PREENC	REQ319485	1		School Specialty Supply/145415/BRUSHES SCHOLASTIC	0.00	168.98	0.00	0.00
01/29/2016	REQ_PREENC	REQ319582	1		Office Depot/145415/Crayola(R) Modeling Clay Assor	0.00	25.44	0.00	0.00
01/30/2016	PO_POENC	0000275380	1	RREQ319485	SCHOOL SPECIAL/BRUSHES SCHOLASTIC CHOICE GOLD TAKL	0.00	0.00	182.50	0.00
01/30/2016	PO_POENC	0000275380	1	RREQ319485	SCHOOL SPECIAL/BRUSHES SCHOLASTIC CHOICE GOLD TAKL	0.00	-168.98	0.00	0.00
01/30/2016	PO_POENC	0000275385	1	RREQ319582	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col	0.00	0.00	27.48	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2016					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
01/30/2016	PO_POENC	0000275385	1	RREQ319582	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col	0.00	-25.44	0.00	0.00
02/02/2016	AP_VOUCHER	00865601	1	P0000275385	OFFICE DEPOT/Crayola(R) Modeling Clay Asso	0.00	0.00	0.00	27.48
02/02/2016	AP_VOUCHER	00865601	1	P0000275385	OFFICE DEPOT/Crayola(R) Modeling Clay Asso	0.00	0.00	-27.48	0.00
02/03/2016	GL_JOURNAL	PCD0350667	766	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	38.06
02/03/2016	GL_JOURNAL	PCD0350667	767	AMAZON.COM	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	95.04
02/03/2016	GL_JOURNAL	PCD0350667	768	AMAZON.COM	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	38.79
02/04/2016	REQ_PREENC	REQ320237	1		Govconnection, Inc./145415/fellowes 6 outlet strip	0.00	290.16	0.00	0.00
02/04/2016	REQ_PREENC	REQ320237	2		Govconnection, Inc./145415/Apple 12W USB Adapter I	0.00	95.00	0.00	0.00
02/04/2016	REQ_PREENC	REQ320237	3		Govconnection, Inc./145415/Apple 30 pin Dock Conne	0.00	95.00	0.00	0.00
02/04/2016	REQ_PREENC	REQ320237	4		Govconnection, Inc./145415/Shipping	0.00	48.47	0.00	0.00
02/04/2016	REQ_PREENC	REQ320235	1		Arey Jones Educational Solutions/145415/COMPUTER L	0.00	30,950.00	0.00	0.00
02/04/2016	REQ_PREENC	REQ320235	2		Arey Jones Educational Solutions/145415/SOFTWARE C	0.00	2,550.00	0.00	0.00
02/04/2016	REQ_PREENC	REQ320235	3		Arey Jones Educational Solutions/145415/SDUSD CHRO	0.00	1,750.00	0.00	0.00
02/04/2016	REQ_PREENC	REQ320235	4		Arey Jones Educational Solutions/145415/SDUSD CHRO	0.00	1,500.00	0.00	0.00
02/04/2016	REQ_PREENC	REQ320235	5		Arey Jones Educational Solutions/145415/CA E-WASTE	0.00	300.00	0.00	0.00
02/08/2016	PO_POENC	0000276043	4	RREQ320237	GOVCONNECTION,/Shipping	0.00	-48.47	0.00	0.00
02/08/2016	PO_POENC	0000276043	4	RREQ320237	GOVCONNECTION,/Shipping	0.00	0.00	52.35	0.00
02/08/2016	PO_POENC	0000276043	3	RREQ320237	GOVCONNECTION,/Apple 30 pin Dock Connector to USB	0.00	-95.00	0.00	0.00
02/08/2016	PO_POENC	0000276043	3	RREQ320237	GOVCONNECTION,/Apple 30 pin Dock Connector to USB	0.00	0.00	102.60	0.00
02/08/2016	PO_POENC	0000276043	2	RREQ320237	GOVCONNECTION,/Apple 12W USB Adapter I#14956126	0.00	-95.00	0.00	0.00
02/08/2016	PO_POENC	0000276043	2	RREQ320237	GOVCONNECTION,/Apple 12W USB Adapter I#14956126	0.00	0.00	102.60	0.00
02/08/2016	PO_POENC	0000276043	1	RREQ320237	GOVCONNECTION,/fellowes 6 outlet strip 90 degree o	0.00	-290.16	0.00	0.00
02/08/2016	PO_POENC	0000276043	1	RREQ320237	GOVCONNECTION,/fellowes 6 outlet strip 90 degree o	0.00	0.00	313.37	0.00
02/08/2016	PO_POENC	0000276003	5	RREQ320235	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	-300.00	0.00	0.00
02/08/2016	PO_POENC	0000276003	5	RREQ320235	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	0.00	300.00	0.00
02/08/2016	PO_POENC	0000276003	4	RREQ320235	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	-1,500.00	0.00	0.00
02/08/2016	PO_POENC	0000276003	4	RREQ320235	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	1,500.00	0.00
02/08/2016	PO_POENC	0000276003	3	RREQ320235	AREY JONES-001/SDUSD CHROMEBOOK CONFIGURATION SERV	0.00	-1,750.00	0.00	0.00
02/08/2016	PO_POENC	0000276003	3	RREQ320235	AREY JONES-001/SDUSD CHROMEBOOK CONFIGURATION SERV	0.00	0.00	1,750.00	0.00
02/08/2016	PO_POENC	0000276003	2	RREQ320235	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	-2,550.00	0.00	0.00
02/08/2016	PO_POENC	0000276003	2	RREQ320235	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	0.00	2,754.00	0.00
02/08/2016	PO_POENC	0000276003	1	RREQ320235	AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 11E YOGA	0.00	-30,950.00	0.00	0.00
02/08/2016	PO_POENC	0000276003	1	RREQ320235	AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 11E YOGA	0.00	0.00	33,426.00	0.00
02/09/2016	GL_JOURNAL	UTX0351075	175	AMAZON MKT	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	2.01
02/09/2016	REQ_PREENC	REQ320572	2		Teachers' Curriculum Institute/145415/I#989-3 BSA!	0.00	75.00	0.00	0.00
02/09/2016	REQ_PREENC	REQ320572	1		Teachers' Curriculum Institute/145415/I#LM-9718 BS	0.00	1,100.00	0.00	0.00
02/09/2016	REQ_PREENC	REQ320653	3		145415/Shipping	0.00	92.91	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2016					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2016	REQ_PREENC	REQ320653	2		145415/Designing Maglev System Materials Kit	0.00	750.00	0.00	0.00
02/09/2016	REQ_PREENC	REQ320653	1		145415/Designing Maglev System stoybook "Hikaru's	0.00	96.00	0.00	0.00
02/09/2016	REQ_PREENC	REQ320687	1		Dick Blick Co/145415/I#00711-2046 Black acrylic pa	0.00	5.24	0.00	0.00
02/09/2016	REQ_PREENC	REQ320687	2		Dick Blick Co/145415/I#00711-7296 green acrylic pa	0.00	5.24	0.00	0.00
02/09/2016	REQ_PREENC	REQ320687	3		Dick Blick Co/145415/I#00711-8046 burnt orange acr	0.00	5.24	0.00	0.00
02/09/2016	REQ_PREENC	REQ320687	4		Dick Blick Co/145415/I#00711-1086 WHITE ACRYLIC PA	0.00	5.24	0.00	0.00
02/09/2016	REQ_PREENC	REQ320687	5		Dick Blick Co/145415/I#02916-1006 PLAID MOD PODGE	0.00	6.90	0.00	0.00
02/09/2016	REQ_PREENC	REQ320687	6		Dick Blick Co/145415/I#07140-2448 CANVAS 24X48	0.00	63.66	0.00	0.00
02/09/2016	REQ_PREENC	REQ320687	7		Dick Blick Co/145415/I#051381007 water brush size	0.00	84.00	0.00	0.00
02/16/2016	AP_VOUCHER	00867832	2	P0000267053	KISS INSTI-001/Shipping	0.00	0.00	-57.73	0.00
02/16/2016	AP_VOUCHER	00867832	2	P0000267053	KISS INSTI-001/Shipping	0.00	0.00	0.00	57.73
02/16/2016	AP_VOUCHER	00867832	1	P0000267053	KISS INSTI-001/SKU#608 -Junior Botball Challa	0.00	0.00	-2,700.00	0.00
02/16/2016	AP_VOUCHER	00867832	1	P0000267053	KISS INSTI-001/SKU#608 -Junior Botball Challa	0.00	0.00	0.00	2,700.00
02/17/2016	AP_VOUCHER	00868168	1	P0000274300	3R'S ROBOT-001/#722589348396-Bridges Stix Cla	0.00	0.00	0.00	201.96
02/17/2016	AP_VOUCHER	00868168	1	P0000274300	3R'S ROBOT-001/#722589348396-Bridges Stix Cla	0.00	0.00	-201.96	0.00
02/17/2016	AP_VOUCHER	00868168	2	P0000274300	3R'S ROBOT-001/Shipping and handling	0.00	0.00	0.00	19.33
02/17/2016	AP_VOUCHER	00868168	2	P0000274300	3R'S ROBOT-001/Shipping and handling	0.00	0.00	-19.33	0.00
02/17/2016	AP_VOUCHER	00868183	2	P0000273302	3R'S ROBOT-001/PLA Plastic Filament - Color m	0.00	0.00	0.00	145.80
02/17/2016	AP_VOUCHER	00868183	2	P0000273302	3R'S ROBOT-001/PLA Plastic Filament - Color m	0.00	0.00	-145.80	0.00
02/22/2016	REQ_PREENC	REQ321892	1		Project Lead The Way Inc/145415/PLTW Module 2nd gr	0.00	590.00	0.00	0.00
02/22/2016	REQ_PREENC	REQ321892	2		Project Lead The Way Inc/145415/Variation of Trait	0.00	590.00	0.00	0.00
02/22/2016	REQ_PREENC	REQ321892	3		Project Lead The Way Inc/145415/Variation of Trait	0.00	200.00	0.00	0.00
02/23/2016	PO_POENC	0000276955	1	RREQ320653	ENGINEERIN-002/Designing Maglev System stoybook "H	0.00	0.00	103.68	0.00
02/23/2016	PO_POENC	0000276955	1	RREQ320653	ENGINEERIN-002/Designing Maglev System stoybook "H	0.00	-96.00	0.00	0.00
02/23/2016	PO_POENC	0000276955	2	RREQ320653	ENGINEERIN-002/Designing Maglev System Materials K	0.00	0.00	810.00	0.00
02/23/2016	PO_POENC	0000276955	2	RREQ320653	ENGINEERIN-002/Designing Maglev System Materials K	0.00	-750.00	0.00	0.00
02/23/2016	PO_POENC	0000276955	3	RREQ320653	ENGINEERIN-002/Shipping	0.00	0.00	100.34	0.00
02/23/2016	PO_POENC	0000276955	3	RREQ320653	ENGINEERIN-002/Shipping	0.00	-92.91	0.00	0.00
02/23/2016	PO_POENC	0000277098	1	RREQ320572	TEACHER'S CURR/I#LM-9718 BSA Grade 3 Lab Materials	0.00	0.00	1,188.00	0.00
02/23/2016	PO_POENC	0000277098	1	RREQ320572	TEACHER'S CURR/I#LM-9718 BSA Grade 3 Lab Materials	0.00	-1,100.00	0.00	0.00
02/23/2016	PO_POENC	0000277098	2	RREQ320572	TEACHER'S CURR/I#989-3 BSA! Grade 3 Placecards	0.00	0.00	81.00	0.00
02/23/2016	PO_POENC	0000277098	2	RREQ320572	TEACHER'S CURR/I#989-3 BSA! Grade 3 Placecards	0.00	-75.00	0.00	0.00
02/23/2016	PO_POENC	0000277099	1	RREQ320687	BLICK DICK COM/I#00711-2046 Black acrylic paint	0.00	0.00	5.66	0.00
02/23/2016	PO_POENC	0000277099	1	RREQ320687	BLICK DICK COM/I#00711-2046 Black acrylic paint	0.00	-5.24	0.00	0.00
02/23/2016	PO_POENC	0000277099	2	RREQ320687	BLICK DICK COM/I#00711-7296 green acrylic paint	0.00	0.00	5.66	0.00
02/23/2016	PO_POENC	0000277099	2	RREQ320687	BLICK DICK COM/I#00711-7296 green acrylic paint	0.00	-5.24	0.00	0.00
02/23/2016	PO_POENC	0000277099	3	RREQ320687	BLICK DICK COM/I#00711-8046 burnt orange acrylic p	0.00	0.00	5.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2016					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2016	PO_POENC	0000277099	3	RREQ320687	BLICK DICK COM/I#00711-8046 burnt orange acrylic p	0.00	-5.24	0.00	0.00
02/23/2016	PO_POENC	0000277099	4	RREQ320687	BLICK DICK COM/I#00711-1086 WHITE ACRYLIC PAINT	0.00	0.00	5.66	0.00
02/23/2016	PO_POENC	0000277099	4	RREQ320687	BLICK DICK COM/I#00711-1086 WHITE ACRYLIC PAINT	0.00	-5.24	0.00	0.00
02/23/2016	PO_POENC	0000277099	5	RREQ320687	BLICK DICK COM/I#02916-1006 PLAID MOD PODGE GLOSS	0.00	0.00	7.45	0.00
02/23/2016	PO_POENC	0000277099	5	RREQ320687	BLICK DICK COM/I#02916-1006 PLAID MOD PODGE GLOSS	0.00	-6.90	0.00	0.00
02/23/2016	PO_POENC	0000277099	6	RREQ320687	BLICK DICK COM/I#07140-2448 CANVAS 24X48	0.00	0.00	68.75	0.00
02/23/2016	PO_POENC	0000277099	6	RREQ320687	BLICK DICK COM/I#07140-2448 CANVAS 24X48	0.00	-63.66	0.00	0.00
02/23/2016	PO_POENC	0000277099	7	RREQ320687	BLICK DICK COM/I#051381007 water brush size 7	0.00	0.00	90.72	0.00
02/23/2016	PO_POENC	0000277099	7	RREQ320687	BLICK DICK COM/I#051381007 water brush size 7	0.00	-84.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322446	2		Office Depot/145415/Crayola(R) Model Magic(R) 2 Lb	0.00	101.94	0.00	0.00
02/25/2016	REQ_PREENC	REQ322446	1		Office Depot/145415/Energizer(R) Max(R) Alkaline A	0.00	105.76	0.00	0.00
02/25/2016	AP_VOUCHER	00870261	1	P0000274299	MONOPRICE-001/#13957-MBOT WI-FI VERSION - -B	0.00	0.00	-377.95	0.00
02/25/2016	AP_VOUCHER	00870261	1	P0000274299	MONOPRICE-001/#13957-MBOT WI-FI VERSION - -B	0.00	0.00	0.00	385.50
02/25/2016	REQ_PREENC	REQ322450	2		Adafruit Industries LLC/145415/Shipping	0.00	38.48	0.00	0.00
02/25/2016	REQ_PREENC	REQ322450	1		Adafruit Industries LLC/145415/Lithium Polymer Bat	0.00	161.52	0.00	0.00
02/25/2016	REQ_PREENC	REQ322453	2		Fisher Scientific - Emd/145415/GVMPACT DIGITAL SCA	0.00	69.50	0.00	0.00
02/25/2016	REQ_PREENC	REQ322453	1		Fisher Scientific - Emd/145415/CIRCULAR DIGITAL TH	0.00	1,457.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322454	1		3R's Robotics LLC/145415/Wood decorative decals 10	0.00	35.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322455	1		Lakeshore Equipment Co/145415/CE326 - Classroom CD	0.00	121.26	0.00	0.00
02/25/2016	REQ_PREENC	REQ322457	2		Harbor Freight Tools/145415/Shipping	0.00	6.99	0.00	0.00
02/25/2016	REQ_PREENC	REQ322457	1		Harbor Freight Tools/145415/6 inch digital caliper	0.00	431.76	0.00	0.00
02/26/2016	PO_POENC	0000277447	2	RREQ322453	FISHER SCIENTI/GVMPACT DIGITAL SCALE WITH BOW	0.00	-69.50	0.00	0.00
02/26/2016	PO_POENC	0000277447	2	RREQ322453	FISHER SCIENTI/GVMPACT DIGITAL SCALE WITH BOW	0.00	0.00	75.06	0.00
02/26/2016	PO_POENC	0000277447	1	RREQ322453	FISHER SCIENTI/CIRCULAR DIGITAL THERMOMETER	0.00	-1,457.00	0.00	0.00
02/26/2016	PO_POENC	0000277447	1	RREQ322453	FISHER SCIENTI/CIRCULAR DIGITAL THERMOMETER	0.00	0.00	1,573.56	0.00
02/26/2016	PO_POENC	0000277448	1	RREQ322455	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe	0.00	-121.26	0.00	0.00
02/26/2016	PO_POENC	0000277448	1	RREQ322455	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe	0.00	0.00	130.96	0.00
02/26/2016	REQ_PREENC	REQ322477	2		Office Depot/145415/Crayola(R) Broad Line Markers	0.00	45.36	0.00	0.00
02/26/2016	REQ_PREENC	REQ322477	1		Office Depot/145415/Crayola(R) Washable Broad-Line	0.00	57.20	0.00	0.00
02/26/2016	REQ_PREENC	REQ322477	12		Office Depot/145415/AJM Green Label Economy Paper	0.00	51.78	0.00	0.00
02/26/2016	REQ_PREENC	REQ322477	9		Office Depot/145415/Paper Mate(R) Flair(R) Porous-	0.00	28.74	0.00	0.00
02/26/2016	REQ_PREENC	REQ322477	8		Office Depot/145415/Tru-Ray(R) 50 Recycled Constru	0.00	10.90	0.00	0.00
02/26/2016	REQ_PREENC	REQ322477	7		Office Depot/145415/Tru-Ray(R) 50 Recycled Constru	0.00	6.87	0.00	0.00
02/26/2016	REQ_PREENC	REQ322477	6		Office Depot/145415/Tru-Ray(R) 50 Recycled Constru	0.00	6.87	0.00	0.00
02/26/2016	REQ_PREENC	REQ322477	5		Office Depot/145415/Crayola(R) Model Magic(R) 2 Lb	0.00	16.99	0.00	0.00
02/26/2016	REQ_PREENC	REQ322477	4		Office Depot/145415/Crayola(R) Model Magic(R) Vari	0.00	16.99	0.00	0.00
02/26/2016	REQ_PREENC	REQ322477	3		Office Depot/145415/Crayola(R) Model Magic(R) 2 Lb	0.00	50.97	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2016					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
02/26/2016	REQ_PREENC	REQ322477	11		Office Depot/145415/Sharpie(R) Permanent Fine-Poin	0.00	32.98	0.00	0.00
02/26/2016	REQ_PREENC	REQ322477	10		Office Depot/145415/PaperPro(R) 1-Hole Punch Black	0.00	15.96	0.00	0.00
02/26/2016	REQ_PREENC	REQ322482	12		School Specialty Supply/145415/DIE ALLSTAR/BIGZ 3'	0.00	15.53	0.00	0.00
02/26/2016	REQ_PREENC	REQ322482	13		School Specialty Supply/145415/CORD EXTENSION AND	0.00	106.59	0.00	0.00
02/26/2016	REQ_PREENC	REQ322482	14		School Specialty Supply/145415/GLUE E6000 3.7 OUNC	0.00	4.93	0.00	0.00
02/26/2016	REQ_PREENC	REQ322482	5		School Specialty Supply/145415/PAINT TEMPERA CAKE	0.00	5.84	0.00	0.00
02/26/2016	REQ_PREENC	REQ322482	4		School Specialty Supply/145415/INDEX CARD 3X5 NARR	0.00	1.53	0.00	0.00
02/26/2016	REQ_PREENC	REQ322482	3		School Specialty Supply/145415/RUBBING PLATES ANIM	0.00	8.18	0.00	0.00
02/26/2016	REQ_PREENC	REQ322482	2		School Specialty Supply/145415/RUBBING PLATES NATU	0.00	5.84	0.00	0.00
02/26/2016	REQ_PREENC	REQ322482	1		School Specialty Supply/145415/PAINT TEMPERA CAKES	0.00	23.36	0.00	0.00
02/26/2016	REQ_PREENC	REQ322482	6		School Specialty Supply/145415/PAINT TRAY PLASTIC	0.00	22.56	0.00	0.00
02/26/2016	REQ_PREENC	REQ322482	7		School Specialty Supply/145415/RUBBING PLATES TEXT	0.00	5.84	0.00	0.00
02/26/2016	REQ_PREENC	REQ322482	8		School Specialty Supply/145415/RUBBING PLATES ARCH	0.00	5.84	0.00	0.00
02/26/2016	REQ_PREENC	REQ322482	9		School Specialty Supply/145415/SPONGE LARGE 7 X 4	0.00	30.48	0.00	0.00
02/26/2016	REQ_PREENC	REQ322482	10		School Specialty Supply/145415/CRAYONS CRAYOLA MUL	0.00	2.48	0.00	0.00
02/26/2016	REQ_PREENC	REQ322482	11		School Specialty Supply/145415/FIXATIVE KRYLON WOR	0.00	10.02	0.00	0.00
02/26/2016	REQ_PREENC	REQ322529	1		Project Lead The Way Inc/145415/Kit 220-3701 k.2 p	0.00	480.00	0.00	0.00
02/26/2016	REQ_PREENC	REQ322529	2		Project Lead The Way Inc/145415/220-3731 k.2 Pushe	0.00	135.00	0.00	0.00
02/26/2016	REQ_PREENC	REQ322529	3		Project Lead The Way Inc/145415/Structure and func	0.00	520.00	0.00	0.00
02/26/2016	PO_POENC	0000277504	2	RREQ322477	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	48.99	0.00
02/26/2016	PO_POENC	0000277504	2	RREQ322477	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-45.36	0.00	0.00
02/26/2016	PO_POENC	0000277504	3	RREQ322477	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00	0.00	55.05	0.00
02/26/2016	PO_POENC	0000277504	3	RREQ322477	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00	-50.97	0.00	0.00
02/26/2016	PO_POENC	0000277504	4	RREQ322477	OFFICE DEPOT/Crayola(R) Model Magic(R) Variety Pac	0.00	0.00	18.35	0.00
02/26/2016	PO_POENC	0000277504	4	RREQ322477	OFFICE DEPOT/Crayola(R) Model Magic(R) Variety Pac	0.00	-16.99	0.00	0.00
02/26/2016	PO_POENC	0000277504	5	RREQ322477	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00	0.00	18.35	0.00
02/26/2016	PO_POENC	0000277504	5	RREQ322477	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00	-16.99	0.00	0.00
02/26/2016	PO_POENC	0000277504	6	RREQ322477	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.42	0.00
02/26/2016	PO_POENC	0000277504	6	RREQ322477	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-6.87	0.00	0.00
02/26/2016	PO_POENC	0000277504	7	RREQ322477	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.42	0.00
02/26/2016	PO_POENC	0000277504	7	RREQ322477	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-6.87	0.00	0.00
02/26/2016	PO_POENC	0000277504	8	RREQ322477	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	11.77	0.00
02/26/2016	PO_POENC	0000277504	8	RREQ322477	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-10.90	0.00	0.00
02/26/2016	PO_POENC	0000277504	9	RREQ322477	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	31.04	0.00
02/26/2016	PO_POENC	0000277504	9	RREQ322477	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-28.74	0.00	0.00
02/26/2016	PO_POENC	0000277504	10	RREQ322477	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00	0.00	17.24	0.00
02/26/2016	PO_POENC	0000277504	10	RREQ322477	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00	-15.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2016						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
02/26/2016	PO_POENC	0000277504	11	RREQ322477	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	35.62	0.00
02/26/2016	PO_POENC	0000277504	1	RREQ322477	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00		0.00	61.78	0.00
02/26/2016	PO_POENC	0000277504	1	RREQ322477	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00		-57.20	0.00	0.00
02/26/2016	PO_POENC	0000277504	11	RREQ322477	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-32.98	0.00	0.00
02/26/2016	PO_POENC	0000277504	12	RREQ322477	OFFICE DEPOT/AJM Green Label Economy Paper Plates	0.00		0.00	55.92	0.00
02/26/2016	PO_POENC	0000277504	12	RREQ322477	OFFICE DEPOT/AJM Green Label Economy Paper Plates	0.00		-51.78	0.00	0.00
02/26/2016	PO_POENC	0000277505	1	RREQ322482	SCHOOL SPECIAL/PAINT TEMPERA CAKES LARGE BURNT UMB	0.00		0.00	25.23	0.00
02/26/2016	PO_POENC	0000277505	1	RREQ322482	SCHOOL SPECIAL/PAINT TEMPERA CAKES LARGE BURNT UMB	0.00		-23.36	0.00	0.00
02/26/2016	PO_POENC	0000277505	2	RREQ322482	SCHOOL SPECIAL/RUBBING PLATES NATURE SET OF 6	0.00		0.00	6.31	0.00
02/26/2016	PO_POENC	0000277505	2	RREQ322482	SCHOOL SPECIAL/RUBBING PLATES NATURE SET OF 6	0.00		-5.84	0.00	0.00
02/26/2016	PO_POENC	0000277505	3	RREQ322482	SCHOOL SPECIAL/RUBBING PLATES ANIMAL SKINS SET OF	0.00		0.00	8.83	0.00
02/26/2016	PO_POENC	0000277505	3	RREQ322482	SCHOOL SPECIAL/RUBBING PLATES ANIMAL SKINS SET OF	0.00		-8.18	0.00	0.00
02/26/2016	PO_POENC	0000277505	4	RREQ322482	SCHOOL SPECIAL/INDEX CARD 3X5 NARROW RULE ASST COL	0.00		0.00	1.65	0.00
02/26/2016	PO_POENC	0000277505	4	RREQ322482	SCHOOL SPECIAL/INDEX CARD 3X5 NARROW RULE ASST COL	0.00		-1.53	0.00	0.00
02/26/2016	PO_POENC	0000277505	5	RREQ322482	SCHOOL SPECIAL/PAINT TEMPERA CAKE TURQUOISE REFIL	0.00		0.00	6.31	0.00
02/26/2016	PO_POENC	0000277505	5	RREQ322482	SCHOOL SPECIAL/PAINT TEMPERA CAKE TURQUOISE REFIL	0.00		-5.84	0.00	0.00
02/26/2016	PO_POENC	0000277505	6	RREQ322482	SCHOOL SPECIAL/PAINT TRAY PLASTIC 6 WELLS - SCHOOL	0.00		0.00	24.36	0.00
02/26/2016	PO_POENC	0000277505	6	RREQ322482	SCHOOL SPECIAL/PAINT TRAY PLASTIC 6 WELLS - SCHOOL	0.00		-22.56	0.00	0.00
02/26/2016	PO_POENC	0000277505	7	RREQ322482	SCHOOL SPECIAL/RUBBING PLATES TEXTILE SET OF 6	0.00		0.00	6.31	0.00
02/26/2016	PO_POENC	0000277505	7	RREQ322482	SCHOOL SPECIAL/RUBBING PLATES TEXTILE SET OF 6	0.00		-5.84	0.00	0.00
02/26/2016	PO_POENC	0000277505	8	RREQ322482	SCHOOL SPECIAL/RUBBING PLATES ARCHITECTURE SET OF	0.00		0.00	6.31	0.00
02/26/2016	PO_POENC	0000277505	8	RREQ322482	SCHOOL SPECIAL/RUBBING PLATES ARCHITECTURE SET OF	0.00		-5.84	0.00	0.00
02/26/2016	PO_POENC	0000277505	9	RREQ322482	SCHOOL SPECIAL/SPONGE LARGE 7 X 4 -1/8 X 1-3/8	0.00		0.00	32.92	0.00
02/26/2016	PO_POENC	0000277505	9	RREQ322482	SCHOOL SPECIAL/SPONGE LARGE 7 X 4 -1/8 X 1-3/8	0.00		-30.48	0.00	0.00
02/26/2016	PO_POENC	0000277505	10	RREQ322482	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL STD S	0.00		0.00	2.68	0.00
02/26/2016	PO_POENC	0000277505	13	RREQ322482	SCHOOL SPECIAL/CORD EXTENSION AND COVER 10FT BLACK	0.00		0.00	115.12	0.00
02/26/2016	PO_POENC	0000277505	13	RREQ322482	SCHOOL SPECIAL/CORD EXTENSION AND COVER 10FT BLACK	0.00		-106.59	0.00	0.00
02/26/2016	PO_POENC	0000277505	14	RREQ322482	SCHOOL SPECIAL/GLUE E6000 3.7 OUNCE TUBE	0.00		0.00	5.32	0.00
02/26/2016	PO_POENC	0000277505	14	RREQ322482	SCHOOL SPECIAL/GLUE E6000 3.7 OUNCE TUBE	0.00		-4.93	0.00	0.00
02/26/2016	PO_POENC	0000277505	12	RREQ322482	SCHOOL SPECIAL/DIE ALLSTAR/BIGZ 3'' CIRCLE	0.00		-15.53	0.00	0.00
02/26/2016	PO_POENC	0000277505	10	RREQ322482	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL STD S	0.00		-2.48	0.00	0.00
02/26/2016	PO_POENC	0000277505	11	RREQ322482	SCHOOL SPECIAL/FIXATIVE KRYLON WORKABLE 11 OUNCE	0.00		0.00	10.82	0.00
02/26/2016	PO_POENC	0000277505	11	RREQ322482	SCHOOL SPECIAL/FIXATIVE KRYLON WORKABLE 11 OUNCE	0.00		-10.02	0.00	0.00
02/26/2016	PO_POENC	0000277505	12	RREQ322482	SCHOOL SPECIAL/DIE ALLSTAR/BIGZ 3'' CIRCLE	0.00		0.00	16.77	0.00
02/27/2016	AP_VOUCHER	00870694	2	P0000277504	OFFICE DEPOT/Crayola(R) Model Magic(R) Vari	0.00		0.00	-18.35	0.00
02/27/2016	AP_VOUCHER	00870694	3	P0000277504	OFFICE DEPOT/AJM Green Label Economy Paper	0.00		0.00	0.00	55.92
02/27/2016	AP_VOUCHER	00870694	3	P0000277504	OFFICE DEPOT/AJM Green Label Economy Paper	0.00		0.00	-55.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2016					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
02/27/2016	AP_VOUCHER	00870694	1	P0000277504	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 L	0.00	0.00	0.00	55.05
02/27/2016	AP_VOUCHER	00870694	1	P0000277504	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 L	0.00	0.00	-55.05	0.00
02/27/2016	AP_VOUCHER	00870694	2	P0000277504	OFFICE DEPOT/Crayola(R) Model Magic(R) Vari	0.00	0.00	0.00	18.35
02/28/2016	PO_POENC	0000277563	1	RREQ322529	PROJECT LEAD T/Kit 220-3701 k.2 pushes and pulls f	0.00	0.00	518.40	0.00
02/28/2016	PO_POENC	0000277563	1	RREQ322529	PROJECT LEAD T/Kit 220-3701 k.2 pushes and pulls f	0.00	-480.00	0.00	0.00
02/28/2016	PO_POENC	0000277563	2	RREQ322529	PROJECT LEAD T/220-3731 k.2 Pushes and pulls refill	0.00	0.00	145.80	0.00
02/28/2016	PO_POENC	0000277563	2	RREQ322529	PROJECT LEAD T/220-3731 k.2 Pushes and pulls refill	0.00	-135.00	0.00	0.00
02/28/2016	PO_POENC	0000277563	3	RREQ322529	PROJECT LEAD T/220-370-Structure and func Full	0.00	0.00	561.60	0.00
02/28/2016	PO_POENC	0000277563	3	RREQ322529	PROJECT LEAD T/220-370-Structure and func Full	0.00	-520.00	0.00	0.00
02/29/2016	AP_VOUCHER	00870998	6	P0000277504	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-31.04	0.00
02/29/2016	AP_VOUCHER	00870998	6	P0000277504	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	31.04
02/29/2016	AP_VOUCHER	00870998	8	P0000277504	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-35.62	0.00
02/29/2016	AP_VOUCHER	00870998	8	P0000277504	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	35.62
02/29/2016	AP_VOUCHER	00870998	7	P0000277504	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Blac	0.00	0.00	-17.24	0.00
02/29/2016	AP_VOUCHER	00870998	7	P0000277504	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Blac	0.00	0.00	0.00	17.24
02/29/2016	AP_VOUCHER	00870998	5	P0000277504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-11.77	0.00
02/29/2016	AP_VOUCHER	00870998	5	P0000277504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	11.77
02/29/2016	AP_VOUCHER	00870998	4	P0000277504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-7.42	0.00
02/29/2016	AP_VOUCHER	00870998	4	P0000277504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	7.42
02/29/2016	AP_VOUCHER	00870998	3	P0000277504	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 L	0.00	0.00	-18.35	0.00
02/29/2016	AP_VOUCHER	00870998	3	P0000277504	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 L	0.00	0.00	0.00	18.35
02/29/2016	AP_VOUCHER	00870998	2	P0000277504	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-48.99	0.00
02/29/2016	AP_VOUCHER	00870998	2	P0000277504	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	48.99
02/29/2016	AP_VOUCHER	00870998	1	P0000277504	OFFICE DEPOT/Crayola(R) Washable Broad-Line	0.00	0.00	-61.77	0.00
02/29/2016	AP_VOUCHER	00870998	1	P0000277504	OFFICE DEPOT/Crayola(R) Washable Broad-Line	0.00	0.00	0.00	61.77
03/03/2016	AP_VOUCHER	00871780	1	P0000277504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-7.42	0.00
03/03/2016	AP_VOUCHER	00871780	1	P0000277504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	7.42
03/03/2016	PO_POENC	0000278067	1	RREQ321892	PROJECT LEAD T/PLTW Module 2nd grade I#220-4502	0.00	0.00	637.20	0.00
03/03/2016	PO_POENC	0000278067	1	RREQ321892	PROJECT LEAD T/PLTW Module 2nd grade I#220-4502	0.00	-590.00	0.00	0.00
03/03/2016	PO_POENC	0000278067	2	RREQ321892	PROJECT LEAD T/Variation of Traits Full Kit #220-4	0.00	0.00	637.20	0.00
03/03/2016	PO_POENC	0000278067	2	RREQ321892	PROJECT LEAD T/Variation of Traits Full Kit #220-4	0.00	-590.00	0.00	0.00
03/03/2016	PO_POENC	0000278067	3	RREQ321892	PROJECT LEAD T/Variation of Traits refill kit #22	0.00	0.00	216.00	0.00
03/03/2016	PO_POENC	0000278067	3	RREQ321892	PROJECT LEAD T/Variation of Traits refill kit #22	0.00	-200.00	0.00	0.00
03/04/2016	GL_JOURNAL	PCD0352541	1212	VISTAPR*VI	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	411.99
03/04/2016	GL_JOURNAL	PCD0352541	1213	THE HOME D	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	162.98
03/04/2016	GL_JOURNAL	PCD0352541	1219	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	80.44
03/04/2016	GL_JOURNAL	PCD0352541	1220	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	72.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2016					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2016	GL_JOURNAL	PCD0352541	1221	VISTAPR*VI	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	88.54
03/04/2016	GL_JOURNAL	PCD0352541	1210	VISTAPR*VI	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	338.03
03/04/2016	GL_JOURNAL	PCD0352541	1211	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	115.01
03/04/2016	GL_JOURNAL	PCD0352541	1215	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	24.03
03/04/2016	GL_JOURNAL	PCD0352541	1216	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	110.29
03/04/2016	GL_JOURNAL	PCD0352541	1217	BOOKS ARE	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	36.00
03/04/2016	GL_JOURNAL	PCD0352541	1218	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	9.39
03/04/2016	GL_JOURNAL	PCD0352541	1214	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	27.50
03/04/2016	PO_POENC	0000278116	1	RREQ322450	ADAFRUIT I-001/Lithium Polymer Battery 3.7v 2500 m	0.00	0.00	174.44	0.00
03/04/2016	PO_POENC	0000278116	1	RREQ322450	ADAFRUIT I-001/Lithium Polymer Battery 3.7v 2500 m	0.00	-161.52	0.00	0.00
03/04/2016	PO_POENC	0000278116	2	RREQ322450	ADAFRUIT I-001/Shipping	0.00	0.00	38.48	0.00
03/04/2016	PO_POENC	0000278116	2	RREQ322450	ADAFRUIT I-001/Shipping	0.00	-38.48	0.00	0.00
03/05/2016	REQ_PREENC	REQ323481	2		United Art & Education, Inc./145415/Freight Cost	0.00	51.00	0.00	0.00
03/05/2016	REQ_PREENC	REQ323481	1		United Art & Education, Inc./145415/Copernicus 3d	0.00	938.00	0.00	0.00
03/05/2016	REQ_PREENC	REQ323482	6		EAI Education/145415/I#503914 MY GRANNY WENT TO MA	0.00	6.79	0.00	0.00
03/05/2016	REQ_PREENC	REQ323482	7		EAI Education/145415/I#533067 JUMBO MAGNETIC QUIET	0.00	24.95	0.00	0.00
03/05/2016	REQ_PREENC	REQ323482	8		EAI Education/145415/I#501251 THE RIGHT NUMBER OF	0.00	6.75	0.00	0.00
03/05/2016	REQ_PREENC	REQ323482	9		EAI Education/145415/I#500964 MathStrat Level 1 Mi	0.00	4.69	0.00	0.00
03/05/2016	REQ_PREENC	REQ323482	10		EAI Education/145415/I#500613 MathStart Level 1 Be	0.00	4.69	0.00	0.00
03/05/2016	REQ_PREENC	REQ323482	11		EAI Education/145415/I#500961 MathStrat Level 1 Gr	0.00	4.69	0.00	0.00
03/05/2016	REQ_PREENC	REQ323482	12		EAI Education/145415/I# 500177 MathStart Level 1 t	0.00	4.69	0.00	0.00
03/05/2016	REQ_PREENC	REQ323482	13		EAI Education/145415/I#502143 big and little	0.00	16.00	0.00	0.00
03/05/2016	REQ_PREENC	REQ323482	14		EAI Education/145415/I#504284 all around the playg	0.00	17.49	0.00	0.00
03/05/2016	REQ_PREENC	REQ323482	15		EAI Education/145415/I#504285 picnic party an early	0.00	17.49	0.00	0.00
03/05/2016	REQ_PREENC	REQ323482	16		EAI Education/145415/I#502069 pop numbers	0.00	8.95	0.00	0.00
03/05/2016	REQ_PREENC	REQ323482	17		EAI Education/145415/300719 spot it	0.00	9.29	0.00	0.00
03/05/2016	REQ_PREENC	REQ323482	1		EAI Education/145415/I#533553 The greedy triangle	0.00	6.50	0.00	0.00
03/05/2016	REQ_PREENC	REQ323482	2		EAI Education/145415/I#504476 STARRING SHAPES!	0.00	14.95	0.00	0.00
03/05/2016	REQ_PREENC	REQ323482	3		EAI Education/145415/I#501110 MathStart Level 1 on	0.00	4.69	0.00	0.00
03/05/2016	REQ_PREENC	REQ323482	4		EAI Education/145415/I#501248 CLEAO'S COUNTING BOO	0.00	8.21	0.00	0.00
03/05/2016	REQ_PREENC	REQ323482	5		EAI Education/145415/I#501713 HOW MANY SNAILS?	0.00	6.75	0.00	0.00
03/05/2016	REQ_PREENC	REQ323483	1		EAI Education/145415/I# 520651 Magnetic ten frame	0.00	479.80	0.00	0.00
03/05/2016	REQ_PREENC	REQ323483	2		EAI Education/145415/I#531018 Double six dominoes	0.00	31.90	0.00	0.00
03/05/2016	REQ_PREENC	REQ323483	3		EAI Education/145415/532169 Magnetic QuietShape	0.00	155.40	0.00	0.00
03/05/2016	REQ_PREENC	REQ323483	4		EAI Education/145415/504313 units cubes preK-kit	0.00	179.95	0.00	0.00
03/05/2016	REQ_PREENC	REQ323483	5		EAI Education/145415/530177 dice: red/green/white	0.00	1.39	0.00	0.00
03/05/2016	REQ_PREENC	REQ323483	6		EAI Education/145415/300213 Gear! Gears!	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2016					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/05/2016	REQ_PREENC	REQ323483	7		EAI Education/145415/534028 addition and subtracti	0.00	12.95	0.00	0.00
03/05/2016	REQ_PREENC	REQ323483	8		EAI Education/145415/503851 attribute apples	0.00	75.80	0.00	0.00
03/05/2016	REQ_PREENC	REQ323483	12		EAI Education/145415/530396 20-slided dice	0.00	25.16	0.00	0.00
03/05/2016	REQ_PREENC	REQ323483	13		EAI Education/145415/520686 two Bar rekenrek	0.00	439.80	0.00	0.00
03/05/2016	REQ_PREENC	REQ323483	14		EAI Education/145415/504406 working with the reken	0.00	14.49	0.00	0.00
03/05/2016	REQ_PREENC	REQ323483	15		EAI Education/145415/531127 Unifix Cubes	0.00	82.29	0.00	0.00
03/05/2016	REQ_PREENC	REQ323483	9		EAI Education/145415/532296 attribute kinks	0.00	15.80	0.00	0.00
03/05/2016	REQ_PREENC	REQ323483	10		EAI Education/145415/520613 GeoModel Safety solid	0.00	59.85	0.00	0.00
03/05/2016	REQ_PREENC	REQ323483	11		EAI Education/145415/534312 0-30 number line floor	0.00	135.80	0.00	0.00
03/07/2016	AP_VOUCHER	00872351	1	P0000277447	FISHER SCIENTI/CIRCULAR DIGITAL THERMOMETER	0.00	0.00	0.00	188.83
03/07/2016	AP_VOUCHER	00872351	1	P0000277447	FISHER SCIENTI/CIRCULAR DIGITAL THERMOMETER	0.00	0.00	-188.83	0.00
03/07/2016	AP_VOUCHER	00872351	2	P0000277447	FISHER SCIENTI/GVMPACT DIGITAL SCALE WITH BOW	0.00	0.00	0.00	75.06
03/07/2016	AP_VOUCHER	00872351	2	P0000277447	FISHER SCIENTI/GVMPACT DIGITAL SCALE WITH BOW	0.00	0.00	-75.06	0.00
03/07/2016	AP_VOUCHER	00872418	1	P0000276955	ENGINEERIN-002/Designing Maglev System stoybo	0.00	0.00	0.00	103.68
03/07/2016	AP_VOUCHER	00872418	1	P0000276955	ENGINEERIN-002/Designing Maglev System stoybo	0.00	0.00	-103.68	0.00
03/07/2016	AP_VOUCHER	00872418	2	P0000276955	ENGINEERIN-002/Designing Maglev System Materi	0.00	0.00	0.00	810.00
03/07/2016	AP_VOUCHER	00872418	2	P0000276955	ENGINEERIN-002/Designing Maglev System Materi	0.00	0.00	-810.00	0.00
03/07/2016	AP_VOUCHER	00872418	3	P0000276955	ENGINEERIN-002/Shipping	0.00	0.00	0.00	63.96
03/07/2016	AP_VOUCHER	00872418	3	P0000276955	ENGINEERIN-002/Shipping	0.00	0.00	-63.96	0.00
03/07/2016	PO_POENC	0000278330	1	RREQ323483	EAI EDUCAT-001/I# 520651 Magnetic ten frame and pa	0.00	0.00	518.18	0.00
03/07/2016	PO_POENC	0000278330	1	RREQ323483	EAI EDUCAT-001/I# 520651 Magnetic ten frame and pa	0.00	-479.80	0.00	0.00
03/07/2016	PO_POENC	0000278330	2	RREQ323483	EAI EDUCAT-001/I#531018 Double six dominoes	0.00	0.00	34.45	0.00
03/07/2016	PO_POENC	0000278330	2	RREQ323483	EAI EDUCAT-001/I#531018 Double six dominoes	0.00	-31.90	0.00	0.00
03/07/2016	PO_POENC	0000278330	3	RREQ323483	EAI EDUCAT-001/532169 Magnetic QuietShape	0.00	0.00	167.83	0.00
03/07/2016	PO_POENC	0000278330	3	RREQ323483	EAI EDUCAT-001/532169 Magnetic QuietShape	0.00	-155.40	0.00	0.00
03/07/2016	PO_POENC	0000278330	4	RREQ323483	EAI EDUCAT-001/504313 units cubes preK-kit	0.00	0.00	194.35	0.00
03/07/2016	PO_POENC	0000278330	4	RREQ323483	EAI EDUCAT-001/504313 units cubes preK-kit	0.00	-179.95	0.00	0.00
03/07/2016	PO_POENC	0000278330	5	RREQ323483	EAI EDUCAT-001/530177 dice: red/green/white	0.00	0.00	1.50	0.00
03/07/2016	PO_POENC	0000278330	5	RREQ323483	EAI EDUCAT-001/530177 dice: red/green/white	0.00	-1.39	0.00	0.00
03/07/2016	PO_POENC	0000278330	6	RREQ323483	EAI EDUCAT-001/300213 Gear! Gears!	0.00	0.00	142.40	0.00
03/07/2016	PO_POENC	0000278330	6	RREQ323483	EAI EDUCAT-001/300213 Gear! Gears!	0.00	-131.85	0.00	0.00
03/07/2016	PO_POENC	0000278330	7	RREQ323483	EAI EDUCAT-001/534028 addition and subtraction bin	0.00	0.00	13.99	0.00
03/07/2016	PO_POENC	0000278330	7	RREQ323483	EAI EDUCAT-001/534028 addition and subtraction bin	0.00	-12.95	0.00	0.00
03/07/2016	PO_POENC	0000278330	8	RREQ323483	EAI EDUCAT-001/503851 attribute apples	0.00	0.00	81.86	0.00
03/07/2016	PO_POENC	0000278330	8	RREQ323483	EAI EDUCAT-001/503851 attribute apples	0.00	-75.80	0.00	0.00
03/07/2016	PO_POENC	0000278330	9	RREQ323483	EAI EDUCAT-001/532296 attribute kinks	0.00	0.00	17.06	0.00
03/07/2016	PO_POENC	0000278330	9	RREQ323483	EAI EDUCAT-001/532296 attribute kinks	0.00	-15.80	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2016					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2016	PO_POENC	0000278330	10	RREQ323483	EAI EDUCAT-001/520613 GeoModel Safety solid	0.00	0.00	64.64	0.00
03/07/2016	PO_POENC	0000278330	10	RREQ323483	EAI EDUCAT-001/520613 GeoModel Safety solid	0.00	-59.85	0.00	0.00
03/07/2016	PO_POENC	0000278330	11	RREQ323483	EAI EDUCAT-001/534312 0-30 number line floor mat	0.00	0.00	146.66	0.00
03/07/2016	PO_POENC	0000278330	11	RREQ323483	EAI EDUCAT-001/534312 0-30 number line floor mat	0.00	-135.80	0.00	0.00
03/07/2016	PO_POENC	0000278330	12	RREQ323483	EAI EDUCAT-001/530396 20-slided dice	0.00	0.00	27.17	0.00
03/07/2016	PO_POENC	0000278330	12	RREQ323483	EAI EDUCAT-001/530396 20-slided dice	0.00	-25.16	0.00	0.00
03/07/2016	PO_POENC	0000278330	13	RREQ323483	EAI EDUCAT-001/520686 two Bar rekenrek	0.00	0.00	474.98	0.00
03/07/2016	PO_POENC	0000278330	13	RREQ323483	EAI EDUCAT-001/520686 two Bar rekenrek	0.00	-439.80	0.00	0.00
03/07/2016	PO_POENC	0000278330	14	RREQ323483	EAI EDUCAT-001/504406 working with the rekenrek	0.00	0.00	15.65	0.00
03/07/2016	PO_POENC	0000278330	14	RREQ323483	EAI EDUCAT-001/504406 working with the rekenrek	0.00	-14.49	0.00	0.00
03/07/2016	PO_POENC	0000278330	15	RREQ323483	EAI EDUCAT-001/531127 Unifix Cubes	0.00	0.00	88.87	0.00
03/07/2016	PO_POENC	0000278330	15	RREQ323483	EAI EDUCAT-001/531127 Unifix Cubes	0.00	-82.29	0.00	0.00
03/07/2016	PO_POENC	0000278331	1	RREQ323482	EAI EDUCAT-001/I#533553 The greedy triangle	0.00	0.00	7.02	0.00
03/07/2016	PO_POENC	0000278331	1	RREQ323482	EAI EDUCAT-001/I#533553 The greedy triangle	0.00	-6.50	0.00	0.00
03/07/2016	PO_POENC	0000278331	2	RREQ323482	EAI EDUCAT-001/I#504476 STARRING SHAPES!	0.00	0.00	16.15	0.00
03/07/2016	PO_POENC	0000278331	2	RREQ323482	EAI EDUCAT-001/I#504476 STARRING SHAPES!	0.00	-14.95	0.00	0.00
03/07/2016	PO_POENC	0000278331	3	RREQ323482	EAI EDUCAT-001/I#501110 MathStart Level 1 one..two	0.00	0.00	5.07	0.00
03/07/2016	PO_POENC	0000278331	3	RREQ323482	EAI EDUCAT-001/I#501110 MathStart Level 1 one..two	0.00	-4.69	0.00	0.00
03/07/2016	PO_POENC	0000278331	4	RREQ323482	EAI EDUCAT-001/I#501248 CLEAO'S COUNTING BOOK	0.00	0.00	8.87	0.00
03/07/2016	PO_POENC	0000278331	4	RREQ323482	EAI EDUCAT-001/I#501248 CLEAO'S COUNTING BOOK	0.00	-8.21	0.00	0.00
03/07/2016	PO_POENC	0000278331	5	RREQ323482	EAI EDUCAT-001/I#501713 HOW MANY SNAILS?	0.00	0.00	7.29	0.00
03/07/2016	PO_POENC	0000278331	5	RREQ323482	EAI EDUCAT-001/I#501713 HOW MANY SNAILS?	0.00	-6.75	0.00	0.00
03/07/2016	PO_POENC	0000278331	6	RREQ323482	EAI EDUCAT-001/I#503914 MY GRANNY WENT TO MARKET	0.00	0.00	7.33	0.00
03/07/2016	PO_POENC	0000278331	6	RREQ323482	EAI EDUCAT-001/I#503914 MY GRANNY WENT TO MARKET	0.00	-6.79	0.00	0.00
03/07/2016	PO_POENC	0000278331	7	RREQ323482	EAI EDUCAT-001/I#533067 JUMBO MAGNETIC QUIETSHAPE	0.00	0.00	26.95	0.00
03/07/2016	PO_POENC	0000278331	7	RREQ323482	EAI EDUCAT-001/I#533067 JUMBO MAGNETIC QUIETSHAPE	0.00	-24.95	0.00	0.00
03/07/2016	PO_POENC	0000278331	8	RREQ323482	EAI EDUCAT-001/I#501251 THE RIGHT NUMBER OF ELEPHA	0.00	0.00	7.29	0.00
03/07/2016	PO_POENC	0000278331	8	RREQ323482	EAI EDUCAT-001/I#501251 THE RIGHT NUMBER OF ELEPHA	0.00	-6.75	0.00	0.00
03/07/2016	PO_POENC	0000278331	9	RREQ323482	EAI EDUCAT-001/I#500964 MathStrat Level 1 Missing	0.00	0.00	5.07	0.00
03/07/2016	PO_POENC	0000278331	9	RREQ323482	EAI EDUCAT-001/I#500964 MathStrat Level 1 Missing	0.00	-4.69	0.00	0.00
03/07/2016	PO_POENC	0000278331	10	RREQ323482	EAI EDUCAT-001/i#500613 MathStart Level 1 Beep bee	0.00	0.00	5.07	0.00
03/07/2016	PO_POENC	0000278331	10	RREQ323482	EAI EDUCAT-001/i#500613 MathStart Level 1 Beep bee	0.00	-4.69	0.00	0.00
03/07/2016	PO_POENC	0000278331	13	RREQ323482	EAI EDUCAT-001/i#502143 big and little	0.00	0.00	17.28	0.00
03/07/2016	PO_POENC	0000278331	13	RREQ323482	EAI EDUCAT-001/i#502143 big and little	0.00	-16.00	0.00	0.00
03/07/2016	PO_POENC	0000278331	14	RREQ323482	EAI EDUCAT-001/i#504284 all around the playground	0.00	0.00	18.89	0.00
03/07/2016	PO_POENC	0000278331	14	RREQ323482	EAI EDUCAT-001/i#504284 all around the playground	0.00	-17.49	0.00	0.00
03/07/2016	PO_POENC	0000278331	15	RREQ323482	EAI EDUCAT-001/I#504285 picnic party an early math	0.00	0.00	18.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2016					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2016	PO_POENC	0000278331	15	RREQ323482	EAI EDUCAT-001/I#504285 picnic party an early math	0.00	-17.49	0.00	0.00
03/07/2016	PO_POENC	0000278331	16	RREQ323482	EAI EDUCAT-001/I#502069 pop numbers	0.00	0.00	9.67	0.00
03/07/2016	PO_POENC	0000278331	16	RREQ323482	EAI EDUCAT-001/I#502069 pop numbers	0.00	-8.95	0.00	0.00
03/07/2016	PO_POENC	0000278331	17	RREQ323482	EAI EDUCAT-001/300719 spot it	0.00	0.00	10.03	0.00
03/07/2016	PO_POENC	0000278331	17	RREQ323482	EAI EDUCAT-001/300719 spot it	0.00	-9.29	0.00	0.00
03/07/2016	PO_POENC	0000278331	11	RREQ323482	EAI EDUCAT-001/I#500961 MathStrat Level 1 Greatest	0.00	0.00	5.07	0.00
03/07/2016	PO_POENC	0000278331	12	RREQ323482	EAI EDUCAT-001/I# 500177 MathStart Level 1 the bes	0.00	0.00	5.07	0.00
03/07/2016	PO_POENC	0000278331	11	RREQ323482	EAI EDUCAT-001/I#500961 MathStrat Level 1 Greatest	0.00	-4.69	0.00	0.00
03/07/2016	PO_POENC	0000278331	12	RREQ323482	EAI EDUCAT-001/I# 500177 MathStart Level 1 the bes	0.00	-4.69	0.00	0.00
03/08/2016	AP_VOUCHER	00872535	1	P0000274895	SCHOOL SPECIAL/GENERATOR VAN DE GRAAF EA	0.00	0.00	0.00	148.11
03/08/2016	AP_VOUCHER	00872535	1	P0000274895	SCHOOL SPECIAL/GENERATOR VAN DE GRAAF EA	0.00	0.00	-148.11	0.00
03/08/2016	AP_VOUCHER	00872757	1	P0000277098	TEACHER'S CURR/I#989-3 BSA! Grade 3 Placecard	0.00	0.00	0.00	84.75
03/08/2016	AP_VOUCHER	00872757	1	P0000277098	TEACHER'S CURR/I#989-3 BSA! Grade 3 Placecard	0.00	0.00	-81.00	0.00
03/08/2016	AP_VOUCHER	00872757	2	P0000277098	TEACHER'S CURR/I#LM-9718 BSA Grade 3 Lab Mate	0.00	0.00	0.00	1,017.00
03/08/2016	AP_VOUCHER	00872757	2	P0000277098	TEACHER'S CURR/I#LM-9718 BSA Grade 3 Lab Mate	0.00	0.00	-1,017.00	0.00
03/08/2016	AP_VOUCHER	00872779	1	P0000274896	FISHER SCIENTI/DISCHARGE ELECTRODE	0.00	0.00	0.00	84.66
03/08/2016	AP_VOUCHER	00872779	1	P0000274896	FISHER SCIENTI/DISCHARGE ELECTRODE	0.00	0.00	-84.66	0.00
03/08/2016	REQ_PREENC	REQ323886	1		145415/Designing Hand Pollinators	0.00	150.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323886	2		145415/Designing Hand Pollinators Storybook	0.00	24.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323886	3		145415/Designing Hand Pollinators Materials Kit	0.00	675.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323886	4		145415/Shiping	0.00	95.31	0.00	0.00
03/08/2016	PO_POENC	0000278406	1	RREQ323481	UNITED ART-002/Copernicus 3d Printer Carts-Base Mo	0.00	0.00	1,253.84	0.00
03/08/2016	PO_POENC	0000278406	1	RREQ323481	UNITED ART-002/Copernicus 3d Printer Carts-Base Mo	0.00	-938.00	0.00	0.00
03/08/2016	PO_POENC	0000278406	2	RREQ323481	UNITED ART-002/10% discount	0.00	0.00	-93.80	0.00
03/08/2016	PO_POENC	0000278406	2	RREQ323481	UNITED ART-002/10% discount	0.00	-51.00	0.00	0.00
03/09/2016	REQ_PREENC	REQ323890	1		145415/3/11/2016 Rqst B-up. KH Junior Botball ch	0.00	150.00	0.00	0.00
03/09/2016	PO_POENC	0000278537	1	RREQ322446	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	114.22	0.00
03/09/2016	PO_POENC	0000278537	1	RREQ322446	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	-105.76	0.00	0.00
03/09/2016	PO_POENC	0000278537	2	RREQ322446	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00	0.00	110.10	0.00
03/09/2016	PO_POENC	0000278537	2	RREQ322446	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00	-101.94	0.00	0.00
03/09/2016	AP_VOUCHER	00872855	1	P0000275380	SCHOOL SPECIAL/BRUSHES SCHOLASTIC CHOICE GOLD	0.00	0.00	0.00	182.50
03/09/2016	AP_VOUCHER	00872855	1	P0000275380	SCHOOL SPECIAL/BRUSHES SCHOLASTIC CHOICE GOLD	0.00	0.00	-182.50	0.00
03/10/2016	AP_VOUCHER	00873404	1	P0000278537	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	114.22
03/10/2016	AP_VOUCHER	00873404	1	P0000278537	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-114.22	0.00
03/11/2016	AP_VOUCHER	00873842	1	P0000278537	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 L	0.00	0.00	0.00	36.70
03/11/2016	AP_VOUCHER	00873842	1	P0000278537	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 L	0.00	0.00	-36.70	0.00
03/11/2016	AP_VOUCHER	00873925	1	P0000276043	GOVCONNECTION,/fellowes 6 outlet strip 90 deg	0.00	0.00	0.00	313.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2016						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
03/11/2016	AP_VOUCHER	00873925	1	P0000276043	GOVCONNECTION,/fellowes 6 outlet strip 90 deg	0.00	0.00	0.00	-313.37	0.00
03/11/2016	AP_VOUCHER	00873925	2	P0000276043	GOVCONNECTION,/Apple 12W USB Adapter I#149561	0.00	0.00	0.00	0.00	102.60
03/11/2016	AP_VOUCHER	00873925	2	P0000276043	GOVCONNECTION,/Apple 12W USB Adapter I#149561	0.00	0.00	0.00	-102.60	0.00
03/11/2016	AP_VOUCHER	00873925	3	P0000276043	GOVCONNECTION,/Apple 30 pin Dock Connector to	0.00	0.00	0.00	0.00	102.60
03/11/2016	AP_VOUCHER	00873925	3	P0000276043	GOVCONNECTION,/Apple 30 pin Dock Connector to	0.00	0.00	0.00	-102.60	0.00
03/11/2016	AP_VOUCHER	00873925	4	P0000276043	GOVCONNECTION,/Shipping	0.00	0.00	0.00	0.00	48.47
03/11/2016	AP_VOUCHER	00873925	4	P0000276043	GOVCONNECTION,/Shipping	0.00	0.00	0.00	-52.35	0.00
03/14/2016	PO_POENC	0000279000	1	RREQ323890	KISS INSTI-001/Pay in Advance: Invoice 16674 date	0.00	0.00	0.00	150.00	0.00
03/14/2016	PO_POENC	0000279000	1	RREQ323890	KISS INSTI-001/Pay in Advance: Invoice 16674 date	0.00	-150.00	0.00	0.00	0.00
03/14/2016	PO_POENC	0000279000	2	RREQ323890	KISS INSTI-001/Scholarship Credit	0.00	0.00	0.00	-50.00	0.00
03/16/2016	GL_JOURNAL	UTX0353249	291	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	0.00	1.92
03/16/2016	GL_JOURNAL	UTX0353249	292	BOOKS ARE	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	0.00	2.88
03/17/2016	AP_VOUCHER	00875242	1	P0000279000	KISS INSTI-001/Pay in Advance: Invoice 16674	0.00	0.00	0.00	-150.00	0.00
03/17/2016	AP_VOUCHER	00875242	2	P0000279000	KISS INSTI-001/Scholarship Credit	0.00	0.00	0.00	0.00	-50.00
03/17/2016	AP_VOUCHER	00875242	2	P0000279000	KISS INSTI-001/Scholarship Credit	0.00	0.00	0.00	50.00	0.00
03/17/2016	AP_VOUCHER	00875242	1	P0000279000	KISS INSTI-001/Pay in Advance: Invoice 16674	0.00	0.00	0.00	0.00	150.00
03/22/2016	PO_POENC	0000279871	1	RREQ323886	ENGINEERIN-002/Designing Hand Pollinators	0.00	0.00	0.00	162.00	0.00
03/22/2016	PO_POENC	0000279871	1	RREQ323886	ENGINEERIN-002/Designing Hand Pollinators	0.00	-150.00	0.00	0.00	0.00
03/22/2016	PO_POENC	0000279871	2	RREQ323886	ENGINEERIN-002/Designing Hand Pollinators Storyboo	0.00	-24.00	0.00	0.00	0.00
03/22/2016	PO_POENC	0000279871	3	RREQ323886	ENGINEERIN-002/Designing Hand Pollinators Material	0.00	0.00	0.00	729.00	0.00
03/22/2016	PO_POENC	0000279871	3	RREQ323886	ENGINEERIN-002/Designing Hand Pollinators Material	0.00	-675.00	0.00	0.00	0.00
03/22/2016	PO_POENC	0000279871	2	RREQ323886	ENGINEERIN-002/Designing Hand Pollinators Storyboo	0.00	0.00	0.00	25.92	0.00
03/22/2016	PO_POENC	0000279871	4	RREQ323886	ENGINEERIN-002/Shiping	0.00	0.00	0.00	102.93	0.00
03/22/2016	PO_POENC	0000279871	4	RREQ323886	ENGINEERIN-002/Shiping	0.00	-95.31	0.00	0.00	0.00
03/23/2016	PO_POENC	0000280189	1	RREQ322457	HARBOR FREIGHT/6 inch digital caliper pittsburgh I	0.00	0.00	0.00	466.30	0.00
03/23/2016	PO_POENC	0000280189	1	RREQ322457	HARBOR FREIGHT/6 inch digital caliper pittsburgh I	0.00	-431.76	0.00	0.00	0.00
03/23/2016	PO_POENC	0000280189	2	RREQ322457	HARBOR FREIGHT/Shipping	0.00	0.00	0.00	7.55	0.00
03/23/2016	PO_POENC	0000280189	2	RREQ322457	HARBOR FREIGHT/Shipping	0.00	-6.99	0.00	0.00	0.00
03/25/2016	REQ_PREENC	REQ326455	1		EAI Education/124129/Calculators-TI 15 ten pack It	0.00	2,191.30	0.00	0.00	0.00
03/25/2016	REQ_PREENC	REQ326455	2		EAI Education/124129/White Boards - Double sided 9	0.00	269.55	0.00	0.00	0.00
03/25/2016	REQ_PREENC	REQ326462	1		Frey Scientific/124129/MICROSCOPE - LCD DIGITAL IN	0.00	4,653.76	0.00	0.00	0.00
03/25/2016	REQ_PREENC	REQ326462	2		Frey Scientific/124129/SLIDES MICRO SLIDES PLASTIC	0.00	19.41	0.00	0.00	0.00
03/25/2016	REQ_PREENC	REQ326462	3		Frey Scientific/124129/SLIDES MICRO SLIDES PLAS IN	0.00	64.70	0.00	0.00	0.00
03/25/2016	REQ_PREENC	REQ326462	4		Frey Scientific/124129/SLIDES MICRO SLIDES PLASTIC	0.00	64.70	0.00	0.00	0.00
03/25/2016	REQ_PREENC	REQ326475	4		Arey Jones Educational Solutions/124129/SDUSD CHRO	0.00	2,940.00	0.00	0.00	0.00
03/25/2016	REQ_PREENC	REQ326475	5		Arey Jones Educational Solutions/124129/CA E-WASTE	0.00	588.00	0.00	0.00	0.00
03/25/2016	REQ_PREENC	REQ326475	1		Arey Jones Educational Solutions/124129/COMPUTER L	0.00	65,856.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2016					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2016	REQ_PREENC	REQ326475	3		Arey Jones Educational Solutions/124129/SDUSD i21	0.00	3,430.00	0.00	0.00
03/25/2016	REQ_PREENC	REQ326475	2		Arey Jones Educational Solutions/124129/SOFTWARE C	0.00	4,998.00	0.00	0.00
03/28/2016	AP_VOUCHER	00877335	1	P0000277448	LAKESHORE CURR/CE326 - Classroom CD/Cassette	0.00	0.00	0.00	130.96
03/28/2016	AP_VOUCHER	00877335	1	P0000277448	LAKESHORE CURR/CE326 - Classroom CD/Cassette	0.00	0.00	-130.96	0.00
03/29/2016	REQ_PREENC	REQ326589	7		Office Depot/145415/Ziploc(R) Weathertight Storage	0.00	155.88	0.00	0.00
03/29/2016	REQ_PREENC	REQ326589	6		Office Depot/145415/Iris(R) Storage Box With Water	0.00	69.16	0.00	0.00
03/29/2016	REQ_PREENC	REQ326589	5		Office Depot/145415/Office Depot(R) Brand Large Pl	0.00	36.39	0.00	0.00
03/29/2016	REQ_PREENC	REQ326589	4		Office Depot/145415/Office Depot(R) Brand Medium P	0.00	37.60	0.00	0.00
03/29/2016	REQ_PREENC	REQ326589	3		Office Depot/145415/See Jane Work(R) Decorative St	0.00	679.00	0.00	0.00
03/29/2016	REQ_PREENC	REQ326589	2		Office Depot/145415/Office Depot(R) Brand Marble Q	0.00	536.00	0.00	0.00
03/29/2016	REQ_PREENC	REQ326589	1		Office Depot/145415/Avery(R) Laser Name Badge Inse	0.00	35.20	0.00	0.00
03/29/2016	REQ_PREENC	REQ326591	1		Wal-Mart/145415/Jonti-Craft Creative Caddie Discov	0.00	799.90	0.00	0.00
03/29/2016	REQ_PREENC	REQ326595	3		Dick Blick Co/145415/Canson watercolor paper 9" x	0.00	81.85	0.00	0.00
03/29/2016	REQ_PREENC	REQ326595	2		Dick Blick Co/145415/Blick Liquid watercolors - se	0.00	32.25	0.00	0.00
03/29/2016	REQ_PREENC	REQ326595	1		Dick Blick Co/145415/Sakura Cray-Pas Expressionist	0.00	20.16	0.00	0.00
03/29/2016	REQ_PREENC	REQ326597	1		Littlebits Electronics Inc/145415/Pro Library stor	0.00	4,999.00	0.00	0.00
03/29/2016	REQ_PREENC	REQ326599	1		Arey Jones Educational Solutions/145415/36 unit ch	0.00	1,191.24	0.00	0.00
03/29/2016	REQ_PREENC	REQ326601	2		IKEA/145415/Shipping and handling	0.00	50.38	0.00	0.00
03/29/2016	REQ_PREENC	REQ326601	1		IKEA/145415/4/05/2016 email Blanca and Jennifer ab	0.00	179.94	0.00	0.00
03/30/2016	REQ_PREENC	REQ326634	1		Lego Education/145415/More to Math 16- Students Pa	0.00	599.95	0.00	0.00
03/30/2016	REQ_PREENC	REQ326634	2		Lego Education/145415/5004836 WeDo 2.0 Machines 16	0.00	1,324.95	0.00	0.00
03/30/2016	REQ_PREENC	REQ326634	3		Lego Education/145415/5003493 early simple machine	0.00	1,181.95	0.00	0.00
03/30/2016	REQ_PREENC	REQ326634	10		Lego Education/145415/Freight	0.00	433.13	0.00	0.00
03/30/2016	REQ_PREENC	REQ326634	4		Lego Education/145415/5003511 StoryStarter 15 Stud	0.00	727.95	0.00	0.00
03/30/2016	REQ_PREENC	REQ326634	5		Lego Education/145415/5004832 WeDo 2.0 ReadyGo 16	0.00	1,367.00	0.00	0.00
03/30/2016	REQ_PREENC	REQ326634	6		Lego Education/145415/5003509 BTE 15-Students Clas	0.00	899.95	0.00	0.00
03/30/2016	REQ_PREENC	REQ326634	7		Lego Education/145415/5003505 Mechanisms 16 Studen	0.00	3,054.95	0.00	0.00
03/30/2016	REQ_PREENC	REQ326634	8		Lego Education/145415/5005025 EV3 Curr Solution 16	0.00	3,869.95	0.00	0.00
03/30/2016	REQ_PREENC	REQ326634	9		Lego Education/145415/5003501 Simple and Powered	0.00	1,410.95	0.00	0.00
03/30/2016	REQ_PREENC	REQ326642	11		Lakeshore Equipment Co/145415/PP919 - Solve It Thr	0.00	28.19	0.00	0.00
03/30/2016	REQ_PREENC	REQ326642	8		Lakeshore Equipment Co/145415/PP411 - Fractions Di	0.00	18.79	0.00	0.00
03/30/2016	REQ_PREENC	REQ326642	9		Lakeshore Equipment Co/145415/PP884 - Instant Frac	0.00	46.99	0.00	0.00
03/30/2016	REQ_PREENC	REQ326642	10		Lakeshore Equipment Co/145415/LL959 - Giant Magnet	0.00	28.19	0.00	0.00
03/30/2016	REQ_PREENC	REQ326642	1		Lakeshore Equipment Co/145415/RR452 - Fractions &	0.00	18.79	0.00	0.00
03/30/2016	REQ_PREENC	REQ326642	2		Lakeshore Equipment Co/145415/LL970 - Fraction Mul	0.00	28.19	0.00	0.00
03/30/2016	REQ_PREENC	REQ326642	3		Lakeshore Equipment Co/145415/HH336 - Fractions &	0.00	32.89	0.00	0.00
03/30/2016	REQ_PREENC	REQ326642	4		Lakeshore Equipment Co/145415/PP224 - Pop to Win!	0.00	18.79	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_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

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	2016					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/30/2016	REQ_PREENC	REQ326642	5		Lakeshore Equipment Co/145415/GG587 - Multiplying	0.00	75.19	0.00	0.00
03/30/2016	REQ_PREENC	REQ326642	6		Lakeshore Equipment Co/145415/PP365 - Grab & Match	0.00	28.19	0.00	0.00
03/30/2016	REQ_PREENC	REQ326642	7		Lakeshore Equipment Co/145415/PP410X - Math in a F	0.00	70.50	0.00	0.00
03/30/2016	PO_POENC	0000280591	1	RREQ326462	FREY SCIENTIFI/MICROSCOPE - LCD DIGITAL INFINIVIEW	0.00	-4,653.76	0.00	0.00
03/30/2016	PO_POENC	0000280591	2	RREQ326462	FREY SCIENTIFI/SLIDES MICRO SLIDES PLASTIC PLANTS	0.00	0.00	20.96	0.00
03/30/2016	PO_POENC	0000280591	2	RREQ326462	FREY SCIENTIFI/SLIDES MICRO SLIDES PLASTIC PLANTS	0.00	-19.41	0.00	0.00
03/30/2016	PO_POENC	0000280591	3	RREQ326462	FREY SCIENTIFI/SLIDES MICRO SLIDES PLAS INSECTS ST	0.00	0.00	69.88	0.00
03/30/2016	PO_POENC	0000280591	3	RREQ326462	FREY SCIENTIFI/SLIDES MICRO SLIDES PLAS INSECTS ST	0.00	-64.70	0.00	0.00
03/30/2016	PO_POENC	0000280591	1	RREQ326462	FREY SCIENTIFI/MICROSCOPE - LCD DIGITAL INFINIVIEW	0.00	0.00	5,026.06	0.00
03/30/2016	PO_POENC	0000280591	4	RREQ326462	FREY SCIENTIFI/SLIDES MICRO SLIDES PLASTIC ANIMAL	0.00	0.00	69.88	0.00
03/30/2016	PO_POENC	0000280591	4	RREQ326462	FREY SCIENTIFI/SLIDES MICRO SLIDES PLASTIC ANIMAL	0.00	-64.70	0.00	0.00
03/30/2016	PO_POENC	0000280594	1	RREQ326599	AREY JONES-001/CART BRETTFORD 36UNIT CHROMEBOOK CHA	0.00	-1,191.24	0.00	0.00
03/31/2016	GL_JOURNAL	PCD0354172	1200	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	223.99
03/31/2016	GL_JOURNAL	PCD0354172	1201	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	114.87
03/31/2016	GL_JOURNAL	PCD0354172	1202	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	51.94
03/31/2016	GL_JOURNAL	PCD0354172	1203	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	111.86
03/31/2016	GL_JOURNAL	PCD0354172	1198	VISTAPR*VI	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	91.77
03/31/2016	GL_JOURNAL	PCD0354172	1199	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	98.58
03/31/2016	GL_JOURNAL	PCD0354172	1204	VISTAPR*VI	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	27.64
03/31/2016	GL_JOURNAL	PCD0354172	1205	PHOTBUCKE	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	131.57
03/31/2016	PO_POENC	0000280670	1	RREQ326642	LAKESHORE CURR/RR452 - Fractions & Decimals on a N	0.00	-18.79	0.00	0.00
03/31/2016	PO_POENC	0000280670	2	RREQ326642	LAKESHORE CURR/LL970 - Fraction Multipliers	0.00	0.00	30.45	0.00
03/31/2016	PO_POENC	0000280670	2	RREQ326642	LAKESHORE CURR/LL970 - Fraction Multipliers	0.00	-28.19	0.00	0.00
03/31/2016	PO_POENC	0000280670	3	RREQ326642	LAKESHORE CURR/HH336 - Fractions & Decimals Folder	0.00	0.00	35.52	0.00
03/31/2016	PO_POENC	0000280670	5	RREQ326642	LAKESHORE CURR/GG587 - Multiplying Fractions Hands	0.00	0.00	81.21	0.00
03/31/2016	PO_POENC	0000280670	5	RREQ326642	LAKESHORE CURR/GG587 - Multiplying Fractions Hands	0.00	-75.19	0.00	0.00
03/31/2016	PO_POENC	0000280670	6	RREQ326642	LAKESHORE CURR/PP365 - Grab & Match Leveled Fracti	0.00	0.00	30.45	0.00
03/31/2016	PO_POENC	0000280670	6	RREQ326642	LAKESHORE CURR/PP365 - Grab & Match Leveled Fracti	0.00	-28.19	0.00	0.00
03/31/2016	PO_POENC	0000280670	7	RREQ326642	LAKESHORE CURR/PP410X - Math in a Flash! Discovery	0.00	0.00	76.14	0.00
03/31/2016	PO_POENC	0000280670	7	RREQ326642	LAKESHORE CURR/PP410X - Math in a Flash! Discovery	0.00	-70.50	0.00	0.00
03/31/2016	PO_POENC	0000280670	8	RREQ326642	LAKESHORE CURR/PP411 - Fractions Discovery Can - G	0.00	0.00	20.29	0.00
03/31/2016	PO_POENC	0000280670	8	RREQ326642	LAKESHORE CURR/PP411 - Fractions Discovery Can - G	0.00	-18.79	0.00	0.00
03/31/2016	PO_POENC	0000280670	9	RREQ326642	LAKESHORE CURR/PP884 - Instant Fractions Games Lib	0.00	0.00	50.75	0.00
03/31/2016	PO_POENC	0000280670	9	RREQ326642	LAKESHORE CURR/PP884 - Instant Fractions Games Lib	0.00	-46.99	0.00	0.00
03/31/2016	PO_POENC	0000280670	10	RREQ326642	LAKESHORE CURR/LL959 - Giant Magnetic Fraction Mul	0.00	0.00	30.45	0.00
03/31/2016	PO_POENC	0000280670	10	RREQ326642	LAKESHORE CURR/LL959 - Giant Magnetic Fraction Mul	0.00	-28.19	0.00	0.00
03/31/2016	PO_POENC	0000280670	11	RREQ326642	LAKESHORE CURR/PP919 - Solve It Three Ways! Fracti	0.00	0.00	30.45	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	58220	4301	01000	2016							
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund											
03/31/2016	PO_POENC	0000280670	11	RREQ326642	LAKESHORE CURR/PP919 - Solve It Three Ways! Fracti	0.00		-28.19	0.00	0.00	
03/31/2016	PO_POENC	0000280670	1	RREQ326642	LAKESHORE CURR/RR452 - Fractions & Decimals on a N	0.00		0.00	20.29	0.00	
03/31/2016	PO_POENC	0000280670	3	RREQ326642	LAKESHORE CURR/HH336 - Fractions & Decimals Folder	0.00		-32.89	0.00	0.00	
03/31/2016	PO_POENC	0000280670	4	RREQ326642	LAKESHORE CURR/PP224 - Pop to Win! Math Game - Gr.	0.00		0.00	20.29	0.00	
03/31/2016	PO_POENC	0000280670	4	RREQ326642	LAKESHORE CURR/PP224 - Pop to Win! Math Game - Gr.	0.00		-18.79	0.00	0.00	
03/31/2016	PO_POENC	0000280675	1	RREQ326634	LEGO EDUCA-001/More to Math 16- Students Pack Item	0.00		0.00	647.95	0.00	
03/31/2016	PO_POENC	0000280675	1	RREQ326634	LEGO EDUCA-001/More to Math 16- Students Pack Item	0.00		0.00	-647.95	0.00	
03/31/2016	PO_POENC	0000280675	1	RREQ326634	LEGO EDUCA-001/More to Math 16- Students Pack Item	0.00		0.00	0.00	0.00	
03/31/2016	PO_POENC	0000280675	2	RREQ326634	LEGO EDUCA-001/5004836 WeDo 2.0 Machines 16- Stude	0.00		0.00	1,430.95	0.00	
03/31/2016	PO_POENC	0000280675	2	RREQ326634	LEGO EDUCA-001/5004836 WeDo 2.0 Machines 16- Stude	0.00		0.00	-1,430.95	0.00	
03/31/2016	PO_POENC	0000280675	2	RREQ326634	LEGO EDUCA-001/5004836 WeDo 2.0 Machines 16- Stude	0.00		0.00	0.00	0.00	
03/31/2016	PO_POENC	0000280675	3	RREQ326634	LEGO EDUCA-001/5003493 early simple machines 16 st	0.00		0.00	1,276.51	0.00	
03/31/2016	PO_POENC	0000280675	3	RREQ326634	LEGO EDUCA-001/5003493 early simple machines 16 st	0.00		0.00	-1,276.51	0.00	
03/31/2016	PO_POENC	0000280675	3	RREQ326634	LEGO EDUCA-001/5003493 early simple machines 16 st	0.00		0.00	0.00	0.00	
03/31/2016	PO_POENC	0000280676	1	RREQ326634	LEGO EDUCA-001/5003511 StoryStarter 15 Student Cla	0.00		0.00	786.19	0.00	
03/31/2016	PO_POENC	0000280676	1	RREQ326634	LEGO EDUCA-001/5003511 StoryStarter 15 Student Cla	0.00		-727.95	0.00	0.00	
03/31/2016	PO_POENC	0000280676	2	RREQ326634	LEGO EDUCA-001/5004832 WeDo 2.0 ReadyGo 16 Student	0.00		0.00	1,476.36	0.00	
03/31/2016	PO_POENC	0000280676	6	RREQ326634	LEGO EDUCA-001/5003501 Simple and Powered Machine	0.00		0.00	1,523.83	0.00	
03/31/2016	PO_POENC	0000280676	6	RREQ326634	LEGO EDUCA-001/5003501 Simple and Powered Machine	0.00		-1,410.95	0.00	0.00	
03/31/2016	PO_POENC	0000280676	7	RREQ326634	LEGO EDUCA-001/Freight	0.00		0.00	467.78	0.00	
03/31/2016	PO_POENC	0000280676	9	RREQ326634	LEGO EDUCA-001/5004836 WeDo 2.0 Machines 16- Stude	0.00		0.00	1,430.95	0.00	
03/31/2016	PO_POENC	0000280676	9	RREQ326634	LEGO EDUCA-001/5004836 WeDo 2.0 Machines 16- Stude	0.00		-1,324.95	0.00	0.00	
03/31/2016	PO_POENC	0000280676	10	RREQ326634	LEGO EDUCA-001/5003493 early simple machines 16 st	0.00		0.00	1,276.51	0.00	
03/31/2016	PO_POENC	0000280676	2	RREQ326634	LEGO EDUCA-001/5004832 WeDo 2.0 ReadyGo 16 Student	0.00		-1,367.00	0.00	0.00	
03/31/2016	PO_POENC	0000280676	3	RREQ326634	LEGO EDUCA-001/5003509 BTE 15-Students Classroom P	0.00		0.00	971.95	0.00	
03/31/2016	PO_POENC	0000280676	3	RREQ326634	LEGO EDUCA-001/5003509 BTE 15-Students Classroom P	0.00		-899.95	0.00	0.00	
03/31/2016	PO_POENC	0000280676	4	RREQ326634	LEGO EDUCA-001/5003505 Mechanisms 16 Student Class	0.00		0.00	3,299.35	0.00	
03/31/2016	PO_POENC	0000280676	4	RREQ326634	LEGO EDUCA-001/5003505 Mechanisms 16 Student Class	0.00		-3,054.95	0.00	0.00	
03/31/2016	PO_POENC	0000280676	5	RREQ326634	LEGO EDUCA-001/5005025 EV3 Curr Solution 16 Studen	0.00		0.00	4,179.55	0.00	
03/31/2016	PO_POENC	0000280676	5	RREQ326634	LEGO EDUCA-001/5005025 EV3 Curr Solution 16 Studen	0.00		-3,869.95	0.00	0.00	
03/31/2016	PO_POENC	0000280676	7	RREQ326634	LEGO EDUCA-001/Freight	0.00		-433.13	0.00	0.00	
03/31/2016	PO_POENC	0000280676	8	RREQ326634	LEGO EDUCA-001/More to Math 16- Students Pack Item	0.00		0.00	647.95	0.00	
03/31/2016	PO_POENC	0000280676	8	RREQ326634	LEGO EDUCA-001/More to Math 16- Students Pack Item	0.00		-599.95	0.00	0.00	
03/31/2016	PO_POENC	0000280676	10	RREQ326634	LEGO EDUCA-001/5003493 early simple machines 16 st	0.00		-1,181.95	0.00	0.00	
Number of Transactions 618						Totals	-166,811.89	0.00	88,020.56	68,377.44	10,413.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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	4303	01000	2016						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4303 - Furniture <\$500 Fund 01000 - General Fund										
03/15/2016	GL_BD_JRNL	0000353172	2		03/15/2016/Open account per site request and progr	0.00	0.00	0.00	0.00	
03/15/2016	GL_BD_JRNL	0000353172	3		03/15/2016/Open account per site request and progr	0.00	0.00	0.00	0.00	
03/15/2016	GL_BD_JRNL	0000353172	1		03/15/2016/Open account per site request and progr	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	4307	01000	2016						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund										
01/13/2016	GL_JOURNAL	PCD0349436	889	VISTAPR*VI	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	345.85	
01/13/2016	GL_JOURNAL	PCD0349436	887	VISTAPR*VI	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	164.10	
03/30/2016	REQ_PREENC	REQ326637	1		Blast Print & Design/145415/4/5/2016 Rqst Inv copy	0.00	180.00	0.00	0.00	
03/30/2016	REQ_PREENC	REQ326639	1		Blast Print & Design/145415/Library signs 6 4/0 f	0.00	270.00	0.00	0.00	
Number of Transactions 4						Totals	-959.95	0.00	450.00	509.95

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	2016							
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
02/17/2016	AP_VOUCHER	00868183	1	P0000273302	3R'S ROBOT-001/Robo3D Printer	0.00	0.00	0.00	864.00		
02/17/2016	AP_VOUCHER	00868183	1	P0000273302	3R'S ROBOT-001/Robo3D Printer	0.00	0.00	-864.00	0.00		
02/17/2016	AP_VOUCHER	00868183	1	P0000273302	3R'S ROBOT-001/Robo3D Printer	0.00	0.00	0.00	864.00		
02/17/2016	AP_VOUCHER	00868183	1	P0000273302	3R'S ROBOT-001/Robo3D Printer	0.00	0.00	-864.00	0.00		
03/25/2016	REQ_PREENC	REQ326469	1		124129/MICROSCOPE CART - MOBILE CHARGING STATION 4	0.00	1,207.99	0.00	0.00		
03/30/2016	PO_POENC	0000280594	1	RREQ326599	AREY JONES-001/CART BRETTFORD 36UNIT CHROMEBOOK CHA	0.00	0.00	1,191.24	0.00		
Number of Transactions 6						Totals	-2,399.23	0.00	1,207.99	-536.76	1,728.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	58220	5203	01000	2016					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
11/30/2015	EX_TRVAUTH	0000032047	2		E107925 MILESSD	0.00	0.00	31.63	0.00
11/30/2015	EX_TRVAUTH	0000032047	2		E107925 MILESSD	0.00	0.00	0.00	0.00
11/30/2015	EX_TRVAUTH	0000032047	2		E107925 MILESSD	0.00	0.00	-31.63	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0113	58220	5203	01000	2016							
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
11/30/2015	EX_TRVAUTH	0000032047	3		E107925 MILESSD		0.00	0.00	31.63	0.00	
11/30/2015	EX_TRVAUTH	0000032047	3		E107925 MILESSD		0.00	0.00	0.00	0.00	
11/30/2015	EX_TRVAUTH	0000032047	3		E107925 MILESSD		0.00	0.00	-31.63	0.00	
11/30/2015	EX_TRVAUTH	0000032047	4		E107925 MILESSD		0.00	0.00	31.63	0.00	
11/30/2015	EX_TRVAUTH	0000032047	4		E107925 MILESSD		0.00	0.00	0.00	0.00	
11/30/2015	EX_TRVAUTH	0000032047	4		E107925 MILESSD		0.00	0.00	-31.63	0.00	
11/30/2015	EX_TRVAUTH	0000032047	5		E107925 MILESSD		0.00	0.00	31.63	0.00	
11/30/2015	EX_TRVAUTH	0000032047	5		E107925 MILESSD		0.00	0.00	0.00	0.00	
11/30/2015	EX_TRVAUTH	0000032047	5		E107925 MILESSD		0.00	0.00	-31.63	0.00	
11/30/2015	EX_TRVAUTH	0000032047	6		E107925 MILESSD		0.00	0.00	31.63	0.00	
11/30/2015	EX_TRVAUTH	0000032047	6		E107925 MILESSD		0.00	0.00	0.00	0.00	
11/30/2015	EX_TRVAUTH	0000032047	6		E107925 MILESSD		0.00	0.00	-31.63	0.00	
11/30/2015	EX_TRVAUTH	0000032047	7		E107925 MILESSD		0.00	0.00	31.63	0.00	
11/30/2015	EX_TRVAUTH	0000032047	7		E107925 MILESSD		0.00	0.00	0.00	0.00	
11/30/2015	EX_TRVAUTH	0000032047	7		E107925 MILESSD		0.00	0.00	-31.63	0.00	
03/25/2016	EX_EXSHEET	0000139674	2		TA0000032047 E107925 MILESSD		0.00	0.00	0.00	30.78	
03/25/2016	EX_EXSHEET	0000139674	2		TA0000032047 E107925 MILESSD		0.00	0.00	-31.63	0.00	
03/25/2016	EX_EXSHEET	0000139674	3		TA0000032047 E107925 MILESSD		0.00	0.00	0.00	30.78	
03/25/2016	EX_EXSHEET	0000139674	3		TA0000032047 E107925 MILESSD		0.00	0.00	-31.63	0.00	
03/25/2016	EX_EXSHEET	0000139674	4		TA0000032047 E107925 MILESSD		0.00	0.00	0.00	30.78	
03/25/2016	EX_EXSHEET	0000139674	4		TA0000032047 E107925 MILESSD		0.00	0.00	-31.63	0.00	
03/25/2016	EX_EXSHEET	0000139674	5		TA0000032047 E107925 MILESSD		0.00	0.00	0.00	30.78	
03/25/2016	EX_EXSHEET	0000139674	7		TA0000032047 E107925 MILESSD		0.00	0.00	0.00	30.78	
03/25/2016	EX_EXSHEET	0000139674	7		TA0000032047 E107925 MILESSD		0.00	0.00	-31.63	0.00	
03/25/2016	EX_EXSHEET	0000139674	5		TA0000032047 E107925 MILESSD		0.00	0.00	-31.63	0.00	
03/25/2016	EX_EXSHEET	0000139674	6		TA0000032047 E107925 MILESSD		0.00	0.00	0.00	30.78	
03/25/2016	EX_EXSHEET	0000139674	6		TA0000032047 E107925 MILESSD		0.00	0.00	-31.63	0.00	
Number of Transactions 30						Totals	5.10	0.00	0.00	-189.78	184.68

DeptID	Resource	Account	Fund	Budget Period						
0113	58220	5207	01000	2016						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
01/15/2016	EX_TRVAUTH	0000032367	1		E103637 CONREG		0.00	0.00	310.00	0.00
01/15/2016	EX_TRVAUTH	0000032367	1		E103637 CONREG		0.00	0.00	310.00	0.00
01/15/2016	EX_TRVAUTH	0000032367	1		E103637 CONREG		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	5207	01000	2016						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
01/15/2016	EX_TRVAUTH	0000032367	1		E103637 CONREG		0.00	0.00	-310.00	0.00
01/15/2016	EX_TRVAUTH	0000032367	4		E103637 MEALS		0.00	0.00	46.00	0.00
01/15/2016	EX_TRVAUTH	0000032367	4		E103637 MEALS		0.00	0.00	46.00	0.00
01/15/2016	EX_TRVAUTH	0000032367	4		E103637 MEALS		0.00	0.00	0.00	0.00
01/15/2016	EX_TRVAUTH	0000032367	4		E103637 MEALS		0.00	0.00	-46.00	0.00
01/15/2016	EX_TRVAUTH	0000032367	5		E103637 MEALS		0.00	0.00	46.00	0.00
01/15/2016	EX_TRVAUTH	0000032367	5		E103637 MEALS		0.00	0.00	46.00	0.00
01/15/2016	EX_TRVAUTH	0000032367	5		E103637 MEALS		0.00	0.00	0.00	0.00
01/15/2016	EX_TRVAUTH	0000032367	5		E103637 MEALS		0.00	0.00	-46.00	0.00
01/15/2016	EX_TRVAUTH	0000032367	7		E103637 PARKNG2		0.00	0.00	24.00	0.00
01/15/2016	EX_TRVAUTH	0000032367	7		E103637 PARKNG2		0.00	0.00	24.00	0.00
01/15/2016	EX_TRVAUTH	0000032367	7		E103637 PARKNG2		0.00	0.00	0.00	0.00
01/15/2016	EX_TRVAUTH	0000032367	7		E103637 PARKNG2		0.00	0.00	-24.00	0.00
01/15/2016	EX_TRVAUTH	0000032367	2		E103637 LODGING		0.00	0.00	912.48	0.00
01/15/2016	EX_TRVAUTH	0000032367	2		E103637 LODGING		0.00	0.00	912.48	0.00
01/15/2016	EX_TRVAUTH	0000032367	2		E103637 LODGING		0.00	0.00	0.00	0.00
01/15/2016	EX_TRVAUTH	0000032367	2		E103637 LODGING		0.00	0.00	-912.48	0.00
01/15/2016	EX_TRVAUTH	0000032367	6		E103637 MILEAGE		0.00	0.00	136.08	0.00
01/15/2016	EX_TRVAUTH	0000032367	6		E103637 MILEAGE		0.00	0.00	136.08	0.00
01/15/2016	EX_TRVAUTH	0000032367	6		E103637 MILEAGE		0.00	0.00	0.00	0.00
01/15/2016	EX_TRVAUTH	0000032367	6		E103637 MILEAGE		0.00	0.00	-136.08	0.00
01/15/2016	EX_TRVAUTH	0000032367	3		E103637 MEALS		0.00	0.00	46.00	0.00
01/15/2016	EX_TRVAUTH	0000032367	3		E103637 MEALS		0.00	0.00	46.00	0.00
01/15/2016	EX_TRVAUTH	0000032367	3		E103637 MEALS		0.00	0.00	0.00	0.00
01/15/2016	EX_TRVAUTH	0000032367	3		E103637 MEALS		0.00	0.00	-46.00	0.00
01/19/2016	EX_TRVAUTH	0000032370	2		E112789 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032370	3		E112789 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032370	4		E112789 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032370	1		E112789 CONREG		0.00	0.00	310.00	0.00
01/19/2016	EX_TRVAUTH	0000032373	1		E109368 CONREG		0.00	0.00	310.00	0.00
01/19/2016	EX_TRVAUTH	0000032373	2		E109368 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032373	3		E109368 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032373	4		E109368 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032369	6		E125119 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032369	6		E125119 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032369	6		E125119 MEALS		0.00	0.00	0.00	0.00
01/19/2016	EX_TRVAUTH	0000032369	6		E125119 MEALS		0.00	0.00	-46.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	5207	01000	2016						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
01/19/2016	EX_TRVAUTH	0000032369	3		E125119 CONREG		0.00	0.00	310.00	0.00
01/19/2016	EX_TRVAUTH	0000032369	3		E125119 CONREG		0.00	0.00	310.00	0.00
01/19/2016	EX_TRVAUTH	0000032369	3		E125119 CONREG		0.00	0.00	0.00	0.00
01/19/2016	EX_TRVAUTH	0000032369	3		E125119 CONREG		0.00	0.00	-310.00	0.00
01/19/2016	EX_TRVAUTH	0000032369	4		E125119 LODGING		0.00	0.00	3,368.10	0.00
01/19/2016	EX_TRVAUTH	0000032369	4		E125119 LODGING		0.00	0.00	3,368.10	0.00
01/19/2016	EX_TRVAUTH	0000032369	4		E125119 LODGING		0.00	0.00	0.00	0.00
01/19/2016	EX_TRVAUTH	0000032369	4		E125119 LODGING		0.00	0.00	-3,368.10	0.00
01/19/2016	EX_TRVAUTH	0000032369	5		E125119 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032369	5		E125119 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032369	5		E125119 MEALS		0.00	0.00	0.00	0.00
01/19/2016	EX_TRVAUTH	0000032369	5		E125119 MEALS		0.00	0.00	-46.00	0.00
01/19/2016	EX_TRVAUTH	0000032369	7		E125119 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032369	7		E125119 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032369	7		E125119 MEALS		0.00	0.00	0.00	0.00
01/19/2016	EX_TRVAUTH	0000032369	7		E125119 MEALS		0.00	0.00	-46.00	0.00
01/19/2016	EX_TRVAUTH	0000032369	8		E125119 PARKNG2		0.00	0.00	24.00	0.00
01/19/2016	EX_TRVAUTH	0000032369	8		E125119 PARKNG2		0.00	0.00	24.00	0.00
01/19/2016	EX_TRVAUTH	0000032369	8		E125119 PARKNG2		0.00	0.00	0.00	0.00
01/19/2016	EX_TRVAUTH	0000032369	8		E125119 PARKNG2		0.00	0.00	-24.00	0.00
01/19/2016	EX_TRVAUTH	0000032369	9		E125119 MILEAGE		0.00	0.00	136.08	0.00
01/19/2016	EX_TRVAUTH	0000032369	9		E125119 MILEAGE		0.00	0.00	136.08	0.00
01/19/2016	EX_TRVAUTH	0000032369	9		E125119 MILEAGE		0.00	0.00	-136.08	0.00
01/19/2016	EX_TRVAUTH	0000032369	9		E125119 MILEAGE		0.00	0.00	-136.08	0.00
01/19/2016	EX_TRVAUTH	0000032376	5		E146585 PARKNG2		0.00	0.00	24.00	0.00
01/19/2016	EX_TRVAUTH	0000032376	5		E146585 PARKNG2		0.00	0.00	24.00	0.00
01/19/2016	EX_TRVAUTH	0000032376	5		E146585 PARKNG2		0.00	0.00	-24.00	0.00
01/19/2016	EX_TRVAUTH	0000032376	5		E146585 PARKNG2		0.00	0.00	-24.00	0.00
01/19/2016	EX_TRVAUTH	0000032376	4		E146585 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032376	6		E146585 MILEAGE		0.00	0.00	-136.08	0.00
01/19/2016	EX_TRVAUTH	0000032376	4		E146585 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032376	4		E146585 MEALS		0.00	0.00	0.00	0.00
01/19/2016	EX_TRVAUTH	0000032376	4		E146585 MEALS		0.00	0.00	-46.00	0.00
01/19/2016	EX_TRVAUTH	0000032376	1		E146585 CONREG		0.00	0.00	310.00	0.00
01/19/2016	EX_TRVAUTH	0000032376	6		E146585 MILEAGE		0.00	0.00	136.08	0.00
01/19/2016	EX_TRVAUTH	0000032376	6		E146585 MILEAGE		0.00	0.00	136.08	0.00
01/19/2016	EX_TRVAUTH	0000032376	6		E146585 MILEAGE		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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	5207	01000	2016						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
01/19/2016	EX_TRVAUTH	0000032376	1		E146585 CONREG		0.00	0.00	310.00	0.00
01/19/2016	EX_TRVAUTH	0000032376	1		E146585 CONREG		0.00	0.00	0.00	0.00
01/19/2016	EX_TRVAUTH	0000032376	1		E146585 CONREG		0.00	0.00	-310.00	0.00
01/19/2016	EX_TRVAUTH	0000032376	2		E146585 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032376	2		E146585 MEALS		0.00	0.00	0.00	0.00
01/19/2016	EX_TRVAUTH	0000032376	2		E146585 MEALS		0.00	0.00	-46.00	0.00
01/19/2016	EX_TRVAUTH	0000032376	3		E146585 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032376	3		E146585 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032376	3		E146585 MEALS		0.00	0.00	0.00	0.00
01/19/2016	EX_TRVAUTH	0000032376	3		E146585 MEALS		0.00	0.00	-46.00	0.00
01/19/2016	EX_TRVAUTH	0000032376	2		E146585 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032366	3		E124129 CONFRNC		0.00	0.00	310.00	0.00
01/19/2016	EX_TRVAUTH	0000032366	3		E124129 CONFRNC		0.00	0.00	310.00	0.00
01/19/2016	EX_TRVAUTH	0000032366	3		E124129 CONFRNC		0.00	0.00	0.00	0.00
01/19/2016	EX_TRVAUTH	0000032366	3		E124129 CONFRNC		0.00	0.00	-310.00	0.00
01/19/2016	EX_TRVAUTH	0000032366	6		E124129 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032366	6		E124129 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032366	4		E124129 LODGING		0.00	0.00	977.73	0.00
01/19/2016	EX_TRVAUTH	0000032366	4		E124129 LODGING		0.00	0.00	977.73	0.00
01/19/2016	EX_TRVAUTH	0000032366	4		E124129 LODGING		0.00	0.00	0.00	0.00
01/19/2016	EX_TRVAUTH	0000032366	4		E124129 LODGING		0.00	0.00	-977.73	0.00
01/19/2016	EX_TRVAUTH	0000032366	5		E124129 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032366	5		E124129 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032366	5		E124129 MEALS		0.00	0.00	0.00	0.00
01/19/2016	EX_TRVAUTH	0000032366	5		E124129 MEALS		0.00	0.00	-46.00	0.00
01/19/2016	EX_TRVAUTH	0000032366	6		E124129 MEALS		0.00	0.00	-46.00	0.00
01/19/2016	EX_TRVAUTH	0000032366	6		E124129 MEALS		0.00	0.00	-46.00	0.00
01/19/2016	EX_TRVAUTH	0000032366	7		E124129 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032366	7		E124129 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032366	7		E124129 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032366	7		E124129 MEALS		0.00	0.00	-46.00	0.00
01/19/2016	EX_TRVAUTH	0000032366	7		E124129 MEALS		0.00	0.00	-46.00	0.00
01/19/2016	EX_TRVAUTH	0000032374	5		E119487 MEALS		0.00	0.00	-46.00	0.00
01/19/2016	EX_TRVAUTH	0000032374	6		E119487 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032374	6		E119487 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032374	6		E119487 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032374	6		E119487 MEALS		0.00	0.00	-46.00	0.00
01/19/2016	EX_TRVAUTH	0000032374	6		E119487 MEALS		0.00	0.00	-46.00	0.00
01/19/2016	EX_TRVAUTH	0000032374	3		E119487 CONREG		0.00	0.00	310.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	5207	01000	2016						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
01/19/2016	EX_TRVAUTH	0000032374	3		E119487 CONREG		0.00	0.00	310.00	0.00
01/19/2016	EX_TRVAUTH	0000032374	3		E119487 CONREG		0.00	0.00	-310.00	0.00
01/19/2016	EX_TRVAUTH	0000032374	4		E119487 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032374	4		E119487 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032374	4		E119487 MEALS		0.00	0.00	0.00	0.00
01/19/2016	EX_TRVAUTH	0000032374	4		E119487 MEALS		0.00	0.00	-46.00	0.00
01/19/2016	EX_TRVAUTH	0000032374	5		E119487 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032374	5		E119487 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032374	5		E119487 MEALS		0.00	0.00	0.00	0.00
01/19/2016	EX_TRVAUTH	0000032374	3		E119487 CONREG		0.00	0.00	0.00	0.00
01/19/2016	EX_TRVAUTH	0000032375	3		E144546 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032375	3		E144546 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032375	3		E144546 MEALS		0.00	0.00	-46.00	0.00
01/19/2016	EX_TRVAUTH	0000032375	1		E144546 LODGING		0.00	0.00	1,684.05	0.00
01/19/2016	EX_TRVAUTH	0000032375	1		E144546 LODGING		0.00	0.00	1,684.05	0.00
01/19/2016	EX_TRVAUTH	0000032375	2		E144546 CONREG		0.00	0.00	310.00	0.00
01/19/2016	EX_TRVAUTH	0000032375	2		E144546 CONREG		0.00	0.00	310.00	0.00
01/19/2016	EX_TRVAUTH	0000032375	2		E144546 CONREG		0.00	0.00	-310.00	0.00
01/19/2016	EX_TRVAUTH	0000032375	1		E144546 LODGING		0.00	0.00	-1,684.05	0.00
01/19/2016	EX_TRVAUTH	0000032375	4		E144546 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032375	4		E144546 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032375	4		E144546 MEALS		0.00	0.00	-46.00	0.00
01/19/2016	EX_TRVAUTH	0000032375	5		E144546 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032375	5		E144546 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032375	5		E144546 MEALS		0.00	0.00	-46.00	0.00
01/19/2016	EX_TRVAUTH	0000032372	1		E119485 CONREG		0.00	0.00	310.00	0.00
01/19/2016	EX_TRVAUTH	0000032372	1		E119485 CONREG		0.00	0.00	310.00	0.00
01/19/2016	EX_TRVAUTH	0000032372	1		E119485 CONREG		0.00	0.00	-310.00	0.00
01/19/2016	EX_TRVAUTH	0000032372	2		E119485 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032372	2		E119485 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032372	2		E119485 MEALS		0.00	0.00	-46.00	0.00
01/19/2016	EX_TRVAUTH	0000032372	3		E119485 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032372	3		E119485 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032372	3		E119485 MEALS		0.00	0.00	-46.00	0.00
01/19/2016	EX_TRVAUTH	0000032372	4		E119485 MEALS		0.00	0.00	46.00	0.00
01/19/2016	EX_TRVAUTH	0000032372	6		E119485 MILEAGE		0.00	0.00	136.08	0.00
01/19/2016	EX_TRVAUTH	0000032372	6		E119485 MILEAGE		0.00	0.00	136.08	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	5207	01000	2016						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
01/19/2016	EX_TRVAUTH	0000032372	4		E119485 MEALS	0.00	0.00	46.00	0.00	0.00
01/19/2016	EX_TRVAUTH	0000032372	4		E119485 MEALS	0.00	0.00	-46.00	0.00	0.00
01/19/2016	EX_TRVAUTH	0000032372	5		E119485 PARKNG2	0.00	0.00	24.00	0.00	0.00
01/19/2016	EX_TRVAUTH	0000032372	5		E119485 PARKNG2	0.00	0.00	24.00	0.00	0.00
01/19/2016	EX_TRVAUTH	0000032372	5		E119485 PARKNG2	0.00	0.00	-24.00	0.00	0.00
01/19/2016	EX_TRVAUTH	0000032372	6		E119485 MILEAGE	0.00	0.00	-136.08	0.00	0.00
01/19/2016	EX_TRVAUTH	0000032371	3		E151724 CONREG	0.00	0.00	310.00	0.00	0.00
01/19/2016	EX_TRVAUTH	0000032371	5		E151724 MEALS	0.00	0.00	46.00	0.00	0.00
01/19/2016	EX_TRVAUTH	0000032371	6		E151724 MEALS	0.00	0.00	46.00	0.00	0.00
01/19/2016	EX_TRVAUTH	0000032371	4		E151724 MEALS	0.00	0.00	46.00	0.00	0.00
01/20/2016	EX_TRVAUTH	0000032310	3		E103210 CONREG	0.00	0.00	310.00	0.00	0.00
01/20/2016	EX_TRVAUTH	0000032310	3		E103210 CONREG	0.00	0.00	0.00	0.00	0.00
01/20/2016	EX_TRVAUTH	0000032310	3		E103210 CONREG	0.00	0.00	-310.00	0.00	0.00
01/20/2016	EX_TRVAUTH	0000032310	7		E103210 MEALS	0.00	0.00	46.00	0.00	0.00
01/20/2016	EX_TRVAUTH	0000032310	7		E103210 MEALS	0.00	0.00	46.00	0.00	0.00
01/20/2016	EX_TRVAUTH	0000032310	7		E103210 MEALS	0.00	0.00	-46.00	0.00	0.00
01/20/2016	EX_TRVAUTH	0000032310	7		E103210 MEALS	0.00	0.00	-46.00	0.00	0.00
01/20/2016	EX_TRVAUTH	0000032310	7		E103210 MEALS	0.00	0.00	-46.00	0.00	0.00
01/20/2016	EX_TRVAUTH	0000032310	3		E103210 CONREG	0.00	0.00	310.00	0.00	0.00
01/20/2016	EX_TRVAUTH	0000032310	5		E103210 MEALS	0.00	0.00	46.00	0.00	0.00
01/20/2016	EX_TRVAUTH	0000032310	5		E103210 MEALS	0.00	0.00	46.00	0.00	0.00
01/20/2016	EX_TRVAUTH	0000032310	5		E103210 MEALS	0.00	0.00	46.00	0.00	0.00
01/20/2016	EX_TRVAUTH	0000032310	5		E103210 MEALS	0.00	0.00	46.00	0.00	0.00
01/20/2016	EX_TRVAUTH	0000032310	5		E103210 MEALS	0.00	0.00	-46.00	0.00	0.00
01/20/2016	EX_TRVAUTH	0000032310	5		E103210 MEALS	0.00	0.00	-46.00	0.00	0.00
01/20/2016	EX_TRVAUTH	0000032310	6		E103210 MEALS	0.00	0.00	-46.00	0.00	0.00
01/20/2016	EX_TRVAUTH	0000032310	8		E103210 MILEAGE	0.00	0.00	136.08	0.00	0.00
01/20/2016	EX_TRVAUTH	0000032310	8		E103210 MILEAGE	0.00	0.00	136.08	0.00	0.00
01/20/2016	EX_TRVAUTH	0000032310	8		E103210 MILEAGE	0.00	0.00	0.00	0.00	0.00
01/20/2016	EX_TRVAUTH	0000032310	8		E103210 MILEAGE	0.00	0.00	-136.08	0.00	0.00
01/20/2016	EX_TRVAUTH	0000032310	9		E103210 PARKNG2	0.00	0.00	24.00	0.00	0.00
01/20/2016	EX_TRVAUTH	0000032310	9		E103210 PARKNG2	0.00	0.00	24.00	0.00	0.00
01/20/2016	EX_TRVAUTH	0000032310	9		E103210 PARKNG2	0.00	0.00	-24.00	0.00	0.00
01/20/2016	EX_TRVAUTH	0000032310	9		E103210 PARKNG2	0.00	0.00	-24.00	0.00	0.00
01/20/2016	EX_TRVAUTH	0000032310	6		E103210 MEALS	0.00	0.00	46.00	0.00	0.00
01/20/2016	EX_TRVAUTH	0000032310	6		E103210 MEALS	0.00	0.00	46.00	0.00	0.00
01/20/2016	EX_TRVAUTH	0000032310	6		E103210 MEALS	0.00	0.00	-46.00	0.00	0.00
01/20/2016	EX_TRVAUTH	0000032310	4		E103210 LODGING	0.00	0.00	617.91	0.00	0.00
01/20/2016	EX_TRVAUTH	0000032310	4		E103210 LODGING	0.00	0.00	617.91	0.00	0.00
01/20/2016	EX_TRVAUTH	0000032310	4		E103210 LODGING	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	5207	01000	2016					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund									
01/20/2016	EX_TRVAUTH	0000032310	4		E103210 LODGING	0.00	0.00	-617.91	0.00
03/23/2016	EX_EXSHEET	0000139572	1		TA0000032367 E103637 CONREG	0.00	0.00	0.00	320.00
03/23/2016	EX_EXSHEET	0000139572	1		TA0000032367 E103637 CONREG	0.00	0.00	-310.00	0.00
03/23/2016	EX_EXSHEET	0000139572	6		TA0000032367 E103637 MILEAGE	0.00	0.00	-136.08	0.00
03/23/2016	EX_EXSHEET	0000139572	6		TA0000032367 E103637 MILEAGE	0.00	0.00	0.00	216.54
03/23/2016	EX_EXSHEET	0000139572	7		TA0000032367 E103637 PARKNG2	0.00	0.00	0.00	8.00
03/23/2016	EX_EXSHEET	0000139572	7		TA0000032367 E103637 PARKNG2	0.00	0.00	-24.00	0.00
03/23/2016	EX_EXSHEET	0000139572	3		TA0000032367 E103637 MEALS	0.00	0.00	-46.00	0.00
03/23/2016	EX_EXSHEET	0000139572	4		TA0000032367 E103637 MEALS	0.00	0.00	0.00	13.00
03/23/2016	EX_EXSHEET	0000139572	4		TA0000032367 E103637 MEALS	0.00	0.00	-46.00	0.00
03/23/2016	EX_EXSHEET	0000139572	5		TA0000032367 E103637 MEALS	0.00	0.00	0.00	14.17
03/23/2016	EX_EXSHEET	0000139572	5		TA0000032367 E103637 MEALS	0.00	0.00	-46.00	0.00
03/23/2016	EX_EXSHEET	0000139572	2		TA0000032367 E103637 LODGING	0.00	0.00	0.00	912.48
03/23/2016	EX_EXSHEET	0000139572	2		TA0000032367 E103637 LODGING	0.00	0.00	-912.48	0.00
03/23/2016	EX_EXSHEET	0000139572	3		TA0000032367 E103637 MEALS	0.00	0.00	0.00	41.59
03/23/2016	EX_EXSHEET	0000139583	1		TA0000032369 E125119 CONREG	0.00	0.00	0.00	310.00
03/23/2016	EX_EXSHEET	0000139583	2		TA0000032369 E125119 LODGING	0.00	0.00	0.00	3,368.10
03/23/2016	EX_EXSHEET	0000139583	3		TA0000032369 E125119 MEALS	0.00	0.00	0.00	46.00
03/23/2016	EX_EXSHEET	0000139583	3		TA0000032369 E125119 MEALS	0.00	0.00	-310.00	0.00
03/23/2016	EX_EXSHEET	0000139583	4		TA0000032369 E125119 MEALS	0.00	0.00	0.00	42.30
03/23/2016	EX_EXSHEET	0000139583	8		TA0000032369 E125119 MEALS	0.00	0.00	0.00	20.82
03/23/2016	EX_EXSHEET	0000139583	8		TA0000032369 E125119 MEALS	0.00	0.00	-24.00	0.00
03/23/2016	EX_EXSHEET	0000139583	6		TA0000032369 E125119 PARKNG2	0.00	0.00	0.00	8.00
03/23/2016	EX_EXSHEET	0000139583	6		TA0000032369 E125119 PARKNG2	0.00	0.00	-46.00	0.00
03/23/2016	EX_EXSHEET	0000139583	7		TA0000032369 E125119 MILEAGE	0.00	0.00	0.00	175.50
03/23/2016	EX_EXSHEET	0000139583	7		TA0000032369 E125119 MILEAGE	0.00	0.00	-46.00	0.00
03/23/2016	EX_EXSHEET	0000139583	4		TA0000032369 E125119 MEALS	0.00	0.00	-3,368.10	0.00
03/23/2016	EX_EXSHEET	0000139583	5		TA0000032369 E125119 MEALS	0.00	0.00	0.00	20.36
03/23/2016	EX_EXSHEET	0000139583	5		TA0000032369 E125119 MEALS	0.00	0.00	-46.00	0.00
03/23/2016	EX_EXSHEET	0000139584	1		TA0000032376 E146585 CONREG	0.00	0.00	0.00	310.00
03/23/2016	EX_EXSHEET	0000139584	6		TA0000032376 E146585 MILEAGE	0.00	0.00	0.00	142.02
03/23/2016	EX_EXSHEET	0000139584	1		TA0000032376 E146585 CONREG	0.00	0.00	-310.00	0.00
03/23/2016	EX_EXSHEET	0000139584	2		TA0000032376 E146585 MEALS	0.00	0.00	0.00	45.33
03/23/2016	EX_EXSHEET	0000139584	2		TA0000032376 E146585 MEALS	0.00	0.00	-46.00	0.00
03/23/2016	EX_EXSHEET	0000139584	3		TA0000032376 E146585 MEALS	0.00	0.00	0.00	46.00
03/23/2016	EX_EXSHEET	0000139584	3		TA0000032376 E146585 MEALS	0.00	0.00	-46.00	0.00
03/23/2016	EX_EXSHEET	0000139584	4		TA0000032376 E146585 MEALS	0.00	0.00	0.00	20.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	5207	01000	2016					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund									
03/23/2016	EX_EXSHEET	0000139584	4		TA0000032376 E146585 MEALS	0.00	0.00	-46.00	0.00
03/23/2016	EX_EXSHEET	0000139584	6		TA0000032376 E146585 MILEAGE	0.00	0.00	-136.08	0.00
03/23/2016	EX_EXSHEET	0000139584	7		TA0000032376 E146585 MEALS	0.00	0.00	0.00	25.00
03/23/2016	EX_EXSHEET	0000139579	1		TA0000032366 E124129 CONFRNC	0.00	0.00	0.00	310.00
03/23/2016	EX_EXSHEET	0000139579	2		TA0000032366 E124129 LODGING	0.00	0.00	0.00	977.73
03/23/2016	EX_EXSHEET	0000139579	3		TA0000032366 E124129 MEALS	0.00	0.00	-310.00	0.00
03/23/2016	EX_EXSHEET	0000139579	3		TA0000032366 E124129 MEALS	0.00	0.00	0.00	46.00
03/23/2016	EX_EXSHEET	0000139579	5		TA0000032366 E124129 MEALS	0.00	0.00	0.00	32.90
03/23/2016	EX_EXSHEET	0000139579	5		TA0000032366 E124129 MEALS	0.00	0.00	-46.00	0.00
03/23/2016	EX_EXSHEET	0000139579	4		TA0000032366 E124129 MEALS	0.00	0.00	0.00	46.00
03/23/2016	EX_EXSHEET	0000139579	4		TA0000032366 E124129 MEALS	0.00	0.00	-977.73	0.00
03/24/2016	EX_EXSHEET	0000139651	4		TA0000032374 E119487 MEALS	0.00	0.00	0.00	20.41
03/24/2016	EX_EXSHEET	0000139651	4		TA0000032374 E119487 MEALS	0.00	0.00	-46.00	0.00
03/24/2016	EX_EXSHEET	0000139651	5		TA0000032374 E119487 MEALS	0.00	0.00	0.00	21.07
03/24/2016	EX_EXSHEET	0000139651	1		TA0000032374 E119487 CONREG	0.00	0.00	0.00	310.00
03/24/2016	EX_EXSHEET	0000139651	2		TA0000032374 E119487 MEALS	0.00	0.00	0.00	46.00
03/24/2016	EX_EXSHEET	0000139651	3		TA0000032374 E119487 MEALS	0.00	0.00	0.00	36.70
03/24/2016	EX_EXSHEET	0000139651	3		TA0000032374 E119487 MEALS	0.00	0.00	-310.00	0.00
03/24/2016	EX_EXSHEET	0000139651	5		TA0000032374 E119487 MEALS	0.00	0.00	-46.00	0.00
03/25/2016	EX_EXSHEET	0000139590	8		TA0000032310 E103210 MEALS	0.00	0.00	-136.08	0.00
03/25/2016	EX_EXSHEET	0000139590	1		TA0000032310 E103210 CONREG	0.00	0.00	0.00	310.00
03/25/2016	EX_EXSHEET	0000139590	2		TA0000032310 E103210 LODGING	0.00	0.00	0.00	617.91
03/25/2016	EX_EXSHEET	0000139590	3		TA0000032310 E103210 MEALS	0.00	0.00	0.00	33.88
03/25/2016	EX_EXSHEET	0000139590	3		TA0000032310 E103210 MEALS	0.00	0.00	-310.00	0.00
03/25/2016	EX_EXSHEET	0000139590	4		TA0000032310 E103210 MEALS	0.00	0.00	0.00	34.50
03/25/2016	EX_EXSHEET	0000139590	4		TA0000032310 E103210 MEALS	0.00	0.00	-617.91	0.00
03/25/2016	EX_EXSHEET	0000139590	5		TA0000032310 E103210 MEALS	0.00	0.00	0.00	12.76
03/25/2016	EX_EXSHEET	0000139590	5		TA0000032310 E103210 MEALS	0.00	0.00	-46.00	0.00
03/25/2016	EX_EXSHEET	0000139590	8		TA0000032310 E103210 MEALS	0.00	0.00	0.00	22.75
03/25/2016	EX_TRVAUTH	0000033042	8		E121755 MEALS	0.00	0.00	46.00	0.00
03/25/2016	EX_TRVAUTH	0000033042	7		E121755 MEALS	0.00	0.00	46.00	0.00
03/25/2016	EX_TRVAUTH	0000033042	11		E121755 MEALS	0.00	0.00	46.00	0.00
03/25/2016	EX_TRVAUTH	0000033042	10		E121755 MEALS	0.00	0.00	46.00	0.00
03/25/2016	EX_TRVAUTH	0000033042	9		E121755 MEALS	0.00	0.00	46.00	0.00
03/25/2016	EX_TRVAUTH	0000033042	12		E121755 MEALS	0.00	0.00	46.00	0.00
03/25/2016	EX_TRVAUTH	0000033042	6		E121755 CITYTRN	0.00	0.00	50.00	0.00
03/25/2016	EX_TRVAUTH	0000033042	5		E121755 CITYTRN	0.00	0.00	100.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	58220	5207	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
03/25/2016	EX_TRVAUTH	0000033042	2		E121755 AIRFARE		0.00	0.00	420.96	0.00	
03/25/2016	EX_TRVAUTH	0000033042	1		E121755 CONREG		0.00	0.00	779.00	0.00	
03/25/2016	EX_TRVAUTH	0000033042	4		E121755 CITYTRN		0.00	0.00	100.00	0.00	
03/25/2016	EX_TRVAUTH	0000033042	3		E121755 LODGING		0.00	0.00	858.80	0.00	
03/25/2016	EX_TRVAUTH	0000033056	3		E103210 LODGING		0.00	0.00	702.00	0.00	
03/25/2016	EX_TRVAUTH	0000033056	2		E103210 AIRFARE		0.00	0.00	429.20	0.00	
03/25/2016	EX_TRVAUTH	0000033056	11		E103210 MEALS		0.00	0.00	46.00	0.00	
03/25/2016	EX_TRVAUTH	0000033056	10		E103210 MEALS		0.00	0.00	46.00	0.00	
03/25/2016	EX_TRVAUTH	0000033056	9		E103210 MEALS		0.00	0.00	46.00	0.00	
03/25/2016	EX_TRVAUTH	0000033056	8		E103210 MEALS		0.00	0.00	46.00	0.00	
03/25/2016	EX_TRVAUTH	0000033056	7		E103210 MEALS		0.00	0.00	46.00	0.00	
03/25/2016	EX_TRVAUTH	0000033056	6		E103210 CITYTRN		0.00	0.00	50.00	0.00	
03/25/2016	EX_TRVAUTH	0000033056	5		E103210 CITYTRN		0.00	0.00	100.00	0.00	
03/25/2016	EX_TRVAUTH	0000033056	4		E103210 CITYTRN		0.00	0.00	100.00	0.00	
03/25/2016	EX_TRVAUTH	0000033056	1		E103210 CONREG		0.00	0.00	779.00	0.00	
Number of Transactions 277						Totals	-18,043.76	0.00	0.00	9,059.09	8,984.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	5209	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local Fund 01000 - General Fund									
11/19/2015	EX_TRVAUTH	0000032048	1		E151724 CONFRNC		0.00	0.00	199.00	0.00
11/19/2015	EX_TRVAUTH	0000032048	1		E151724 CONFRNC		0.00	0.00	0.00	0.00
11/19/2015	EX_TRVAUTH	0000032048	1		E151724 CONFRNC		0.00	0.00	-199.00	0.00
11/30/2015	EX_TRVAUTH	0000032047	1		E107925 CONFRNC		0.00	0.00	538.00	0.00
11/30/2015	EX_TRVAUTH	0000032047	1		E107925 CONFRNC		0.00	0.00	0.00	0.00
11/30/2015	EX_TRVAUTH	0000032047	1		E107925 CONFRNC		0.00	0.00	-538.00	0.00
01/08/2016	EX_TRVAUTH	0000032296	1		E103637 CONFRNC		0.00	0.00	-900.00	0.00
01/08/2016	EX_TRVAUTH	0000032296	1		E103637 CONFRNC		0.00	0.00	0.00	0.00
01/08/2016	EX_TRVAUTH	0000032296	1		E103637 CONFRNC		0.00	0.00	900.00	0.00
01/08/2016	EX_TRVAUTH	0000032296	1		E103637 CONFRNC		0.00	0.00	900.00	0.00
01/08/2016	EX_TRVAUTH	0000032297	1		E120381 CONFRNC		0.00	0.00	-600.00	0.00
01/08/2016	EX_TRVAUTH	0000032297	1		E120381 CONFRNC		0.00	0.00	0.00	0.00
01/08/2016	EX_TRVAUTH	0000032297	1		E120381 CONFRNC		0.00	0.00	600.00	0.00
01/08/2016	EX_TRVAUTH	0000032297	1		E120381 CONFRNC		0.00	0.00	600.00	0.00
01/08/2016	EX_TRVAUTH	0000032298	1		E151396 CONFRNC		0.00	0.00	-1,200.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	5209	01000	2016						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local Fund 01000 - General Fund										
01/08/2016	EX_TRVAUTH	0000032298	1		E151396 CONFRNC		0.00	0.00	0.00	0.00
01/08/2016	EX_TRVAUTH	0000032298	1		E151396 CONFRNC		0.00	0.00	1,200.00	0.00
01/08/2016	EX_TRVAUTH	0000032298	1		E151396 CONFRNC		0.00	0.00	1,200.00	0.00
01/11/2016	EX_EXSHEET	0000136410	1		No TA, E116796 CONFRNC		0.00	0.00	0.00	650.00
01/14/2016	EX_TRVAUTH	0000032312	3		E119487 CONFRNC		0.00	0.00	199.00	0.00
01/14/2016	EX_TRVAUTH	0000032312	3		E119487 CONFRNC		0.00	0.00	199.00	0.00
01/14/2016	EX_TRVAUTH	0000032312	3		E119487 CONFRNC		0.00	0.00	-199.00	0.00
01/14/2016	EX_TRVAUTH	0000032312	3		E119487 CONFRNC		0.00	0.00	-199.00	0.00
01/26/2016	EX_TRVAUTH	0000032456	1		E132524 CONFRNC		0.00	0.00	-600.00	0.00
01/26/2016	EX_TRVAUTH	0000032456	1		E132524 CONFRNC		0.00	0.00	0.00	0.00
01/26/2016	EX_TRVAUTH	0000032456	1		E132524 CONFRNC		0.00	0.00	600.00	0.00
01/26/2016	EX_TRVAUTH	0000032456	1		E132524 CONFRNC		0.00	0.00	600.00	0.00
01/26/2016	EX_TRVAUTH	0000032455	2		E103921 CONFRNC		0.00	0.00	-560.00	0.00
01/26/2016	EX_TRVAUTH	0000032455	2		E103921 CONFRNC		0.00	0.00	0.00	0.00
01/26/2016	EX_TRVAUTH	0000032455	2		E103921 CONFRNC		0.00	0.00	560.00	0.00
01/26/2016	EX_TRVAUTH	0000032455	2		E103921 CONFRNC		0.00	0.00	560.00	0.00
01/27/2016	EX_TRVAUTH	0000032481	1		E116358 CONFRNC		0.00	0.00	-300.00	0.00
01/27/2016	EX_TRVAUTH	0000032481	1		E116358 CONFRNC		0.00	0.00	0.00	0.00
01/27/2016	EX_TRVAUTH	0000032481	1		E116358 CONFRNC		0.00	0.00	300.00	0.00
01/27/2016	EX_TRVAUTH	0000032481	1		E116358 CONFRNC		0.00	0.00	300.00	0.00
02/04/2016	GL_BD_JRNL	000350812	2		02/04/2016/Transfer appropriations within MSAP 201		2,000.00	0.00	0.00	0.00
02/08/2016	EX_EXSHEET	0000137832	1		TA0000032456 E132524 CONFRNC		0.00	0.00	0.00	600.00
02/08/2016	EX_EXSHEET	0000137832	1		TA0000032456 E132524 CONFRNC		0.00	0.00	-600.00	0.00
02/08/2016	EX_EXSHEET	0000137861	1		TA0000032296 E103637 CONFRNC		0.00	0.00	-900.00	0.00
02/08/2016	EX_EXSHEET	0000137861	1		TA0000032296 E103637 CONFRNC		0.00	0.00	0.00	900.00
02/08/2016	EX_EXSHEET	0000137863	1		TA0000032297 E120381 CONFRNC		0.00	0.00	0.00	600.00
02/08/2016	EX_EXSHEET	0000137863	1		TA0000032297 E120381 CONFRNC		0.00	0.00	-600.00	0.00
02/08/2016	EX_EXSHEET	0000137864	1		TA0000032298 E151396 CONFRNC		0.00	0.00	-1,200.00	0.00
02/08/2016	EX_EXSHEET	0000137864	1		TA0000032298 E151396 CONFRNC		0.00	0.00	0.00	1,200.00
02/17/2016	EX_EXSHEET	0000137822	1		TA0000032455 E103921 CONFRNC		0.00	0.00	0.00	560.00
02/17/2016	EX_EXSHEET	0000137822	2		TA0000032455 E103921 PARKING		0.00	0.00	0.00	15.00
02/17/2016	EX_EXSHEET	0000137822	2		TA0000032455 E103921 PARKING		0.00	0.00	-560.00	0.00
02/25/2016	EX_TRVAUTH	0000032742	1		E103921 CONFRNC		0.00	0.00	225.00	0.00
03/10/2016	EX_EXSHEET	0000137828	1		TA0000032481 E116358 CONFRNC		0.00	0.00	-300.00	0.00
03/11/2016	EX_TRVAUTH	0000032887	1		E121755 CONFRNC		0.00	0.00	240.00	0.00
03/25/2016	EX_EXSHEET	0000139674	1		TA0000032047 E107925 CONFRNC		0.00	0.00	0.00	538.00
03/25/2016	EX_EXSHEET	0000139674	1		TA0000032047 E107925 CONFRNC		0.00	0.00	-538.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	58220	5209	01000	2016						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local Fund 01000 - General Fund											
03/25/2016	EX_EXSHEET	0000139675	1		TA0000032312 E119487 CONFRNC	0.00	0.00	0.00	199.00		
03/25/2016	EX_EXSHEET	0000139676	1		TA0000032048 E151724 CONFRNC	0.00	0.00	0.00	199.00		
03/25/2016	EX_EXSHEET	0000139676	1		TA0000032048 E151724 CONFRNC	0.00	0.00	-199.00	0.00		
Number of Transactions 55						Totals	-3,189.00	2,000.00	0.00	-272.00	5,461.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	58220	5711	01000	2016						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5711 - Interprogram Svcs/Job Cost Fund 01000 - General Fund											
03/31/2016	GL_JOURNAL	TMA0354232	1158	25210	03/30/2016/TMA Expense Items/WO 1-623185	0.00	0.00	0.00	98.17		
03/31/2016	GL_JOURNAL	TMA0354232	1773	25210	03/30/2016/TMA Expense Items/WO 1-623186	0.00	0.00	0.00	436.02		
04/05/2016	GL_BD_JRNL	0000354398	649		03/31/2016/To open zero dollar budget strings for	0.00	0.00	0.00	0.00		
04/05/2016	GL_BD_JRNL	0000354398	650		03/31/2016/To open zero dollar budget strings for	0.00	0.00	0.00	0.00		
04/05/2016	GL_JOURNAL	0000354426	667	25210	03/31/2016/Backdate TMA0354376 in Period 09 due to	0.00	0.00	0.00	1,632.16		
04/05/2016	GL_JOURNAL	0000354426	668	25210	03/31/2016/Backdate TMA0354376 in Period 09 due to	0.00	0.00	0.00	98.17		
Number of Transactions 6						Totals	-2,264.52	0.00	0.00	0.00	2,264.52

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	2016						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349156	15	J#48948	01/08/2016/Printing Services: December 2015/FR Ver	0.00	0.00	0.00	47.04		
01/08/2016	GL_JOURNAL	0000349156	16	J#48992	01/08/2016/Printing Services: December 2015/FR THX	0.00	0.00	0.00	28.00		
04/07/2016	GL_BD_JRNL	0000354572	2		03/31/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	0000354581	15	J#49537	03/31/2016/Printing Services: March 2016/FR 3D SAF	0.00	0.00	0.00	14.00		
Number of Transactions 4						Totals	-89.04	0.00	0.00	0.00	89.04

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	5853	01000	2016				
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
01/27/2016	PO_POENC	0000275018	1	RREQ315769	3R'S ROBOT-001/STEAM Education and enrichment serv	0.00	-240.00	0.00	0.00
01/27/2016	PO_POENC	0000275018	1	RREQ315769	3R'S ROBOT-001/STEAM Education and enrichment serv	0.00	0.00	259.20	0.00
02/17/2016	AP_VOUCHER	00868141	1	P0000275018	3R'S ROBOT-001/STEAM Education and enrichment	0.00	0.00	-259.20	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	58220	5853	01000	2016								
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
02/17/2016	AP_VOUCHER	00868141	1	P0000275018	3R'S ROBOT-001/STEAM Education and enrichment	0.00	0.00	0.00		240.00		
02/22/2016	REQ_PREENC	REQ321806	1		3R's Robotics LLC/145415/STEAM Education and enric	0.00	350.00	0.00		0.00		
03/10/2016	AP_VOUCHER	00873183	1	P0000271880	LA JOLLA PLAYH/La jolla playhouse POP (Perf.	0.00	0.00	0.00		300.00		
03/10/2016	AP_VOUCHER	00873183	1	P0000271880	LA JOLLA PLAYH/La jolla playhouse POP (Perf.	0.00	0.00	-300.00		0.00		
Number of Transactions 7						Totals	-350.00	0.00	110.00	-300.00	540.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	58220	5859	01000	2016								
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund												
12/18/2015	PO_POENC	0000273103	1	RREQ301401	MISSION SA-003/Payment only: Tour Confirmation f	0.00	0.00	-184.00		0.00		
12/18/2015	PO_POENC	0000273103	1	RREQ301401	MISSION SA-003/Payment only: Tour Confirmation f	0.00	0.00	0.00		0.00		
12/18/2015	PO_POENC	0000273103	1	RREQ301401	MISSION SA-003/Payment only: Tour Confirmation f	0.00	0.00	184.00		0.00		
01/04/2016	AP_VOUCHER	00859848	1	P0000273103	MISSION SA-003/Payment only: Tour Confirmat	0.00	0.00	-184.00		0.00		
01/04/2016	AP_VOUCHER	00859848	1	P0000273103	MISSION SA-003/Payment only: Tour Confirmat	0.00	0.00	0.00		184.00		
01/28/2016	AP_ACCT_LN	00859848	1	P0000273103	MISSION SA-003/Payment only: Tour Confirmat	0.00	0.00	0.00		-184.00		
03/08/2016	REQ_PREENC	REQ323888	1		Sea World LLC/145415/3/11/2016 Rqst b-up KH Disco	0.00	362.50	0.00		0.00		
Number of Transactions 7						Totals	-178.50	0.00	362.50	-184.00	0.00	
Number of Transactions 1,481						Fund	Totals 0000s	-284,792.66	2,000.00	92,263.23	136,688.53	57,840.90
Number of Transactions 1,481						Resource	Totals 58220	-284,792.66	2,000.00	92,263.23	136,688.53	57,840.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	58225	1109	01000	2016								
DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1005	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		14,382.10		
02/01/2016	GL_JOURNAL	PAY0350496	2210	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-684.86		
02/19/2016	GL_BD_JRNL	0000351755	1		02/19/2016/Transfer appropriations within MSAP Yea	3,823.00	0.00	0.00		0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1010	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		14,382.10		
02/29/2016	GL_JOURNAL	PAY0352323	2389	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-684.86		
03/29/2016	GL_JOURNAL	PAY0353918	1021	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		14,382.10		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	58225	1109	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	2461	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-684.86	
03/29/2016	GL_JOURNAL	0000354007	1095	PYE	03/31/2016/GL Encumbrance Process/124129 ;Salary f		0.00	0.00	43,146.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	2668	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-2,054.59	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2461	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	684.86	
04/07/2016	GL_JOURNAL	PAY0354568	2461	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-684.86	
Number of Transactions 11						Totals	-78,360.43	3,823.00	0.00	41,091.71	41,091.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	58225	3101	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7250	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,543.20	
02/01/2016	GL_JOURNAL	PAY0350496	2211	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-73.49	
02/19/2016	GL_BD_JRNL	0000351755	2		02/19/2016/Transfer appropriations within MSAP Yea		411.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7741	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,543.20	
02/29/2016	GL_JOURNAL	PAY0352323	2390	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-73.49	
03/29/2016	GL_JOURNAL	PAY0353918	8097	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,543.20	
03/29/2016	GL_JOURNAL	PAY0353971	2462	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-73.49	
03/29/2016	GL_JOURNAL	0000354007	6633	PYE	03/31/2016/GL Encumbrance Process/124129 ;STRS for		0.00	0.00	4,629.60	0.00	
03/29/2016	GL_JOURNAL	0000354017	2669	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-220.46	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2462	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	73.49	
04/07/2016	GL_JOURNAL	PAY0354568	2462	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-73.49	
Number of Transactions 11						Totals	-8,407.27	411.00	0.00	4,409.14	4,409.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58225	3301	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11996	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	208.77
02/01/2016	GL_JOURNAL	PAY0350496	2212	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-9.94
02/19/2016	GL_BD_JRNL	0000351755	3		02/19/2016/Transfer appropriations within MSAP Yea		57.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12642	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	208.78
02/29/2016	GL_JOURNAL	PAY0352323	2391	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-9.94
03/29/2016	GL_JOURNAL	PAY0353918	13284	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	208.77
03/29/2016	GL_JOURNAL	PAY0353971	2463	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-9.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	58225	3301	01000	2016						
DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	10706	PYE	03/31/2016/GL Encumbrance Process/124129 ;FMED for	0.00	0.00	625.62	0.00		
03/29/2016	GL_JOURNAL	0000354017	2670	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-29.79	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2463	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.94		
04/07/2016	GL_JOURNAL	PAY0354568	2463	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.94		
Number of Transactions 11						Totals	-1,135.33	57.00	0.00	595.83	596.50

DeptID	Resource	Account	Fund	Budget Period							
0113	58225	3421	01000	2016							
DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16965	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	17783	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	18695	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	0000354007	14728	PYE	03/31/2016/GL Encumbrance Process/124129 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20	61.20

DeptID	Resource	Account	Fund	Budget Period							
0113	58225	3441	01000	2016							
DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20704	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86		
02/19/2016	GL_BD_JRNL	0000351755	4		02/19/2016/Transfer appropriations within MSAP Yea	78.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21530	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	PAY0353918	22513	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	0000354007	18460	PYE	03/31/2016/GL Encumbrance Process/124129 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 5						Totals	-1,101.78	78.00	0.00	556.20	623.58

DeptID	Resource	Account	Fund	Budget Period					
0113	58225	3461	01000	2016					
DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24443	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,402.40
02/19/2016	GL_BD_JRNL	0000351755	5		02/19/2016/Transfer appropriations within MSAP Yea	-3,411.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25277	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,402.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	58225	3461	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	26331	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,402.40		
03/29/2016	GL_JOURNAL	0000354007	22176	PYE	03/31/2016/GL Encumbrance Process/124129 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 5						Totals	-19,357.80	-3,411.00	0.00	8,739.60	7,207.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	58225	3501	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28263	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.19		
02/01/2016	GL_JOURNAL	PAY0350496	2213	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.34		
02/19/2016	GL_BD_JRNL	0000351755	6		02/19/2016/Transfer appropriations within MSAP Yea	2.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29158	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.19		
02/29/2016	GL_JOURNAL	PAY0352323	2392	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.34		
03/29/2016	GL_JOURNAL	PAY0353918	30295	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.19		
03/29/2016	GL_JOURNAL	PAY0353971	2464	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.34		
03/29/2016	GL_JOURNAL	0000354007	25962	PYE	03/31/2016/GL Encumbrance Process/124129 ;UNEMP fo	0.00	0.00	21.57	0.00		
03/29/2016	GL_JOURNAL	0000354017	2671	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.03	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2464	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.34		
04/07/2016	GL_JOURNAL	PAY0354568	2464	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.34		
Number of Transactions 11						Totals	-39.09	2.00	0.00	20.54	20.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	58225	3601	01000	2016				
	DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PWC0350915	1481	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-20.55
02/08/2016	GL_JOURNAL	PWC0350915	1480	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	431.46
02/19/2016	GL_BD_JRNL	0000351755	7		02/19/2016/Transfer appropriations within MSAP Yea	115.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1788	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	431.46
03/08/2016	GL_JOURNAL	PWC0352710	1789	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-20.55
03/29/2016	GL_JOURNAL	0000354007	30041	PYE	03/31/2016/GL Encumbrance Process/124129 ;WKRCMP f	0.00	0.00	1,294.39	0.00
03/29/2016	GL_JOURNAL	0000354017	2672	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-61.64	0.00
04/07/2016	GL_JOURNAL	PWC0354590	2967	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	431.46
04/07/2016	GL_JOURNAL	PWC0354590	2968	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-20.55
04/07/2016	GL_JOURNAL	PWC0354590	2969	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-20.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58225	3601	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	2970	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.55	
Number of Transactions 11						Totals	-2,350.48	115.00	0.00	1,232.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58225	3701	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	718	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.50	
02/08/2016	GL_JOURNAL	PRM0350914	719	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.50	
02/19/2016	GL_BD_JRNL	0000351755	8		02/19/2016/Transfer appropriations within MSAP Yea	3.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	705	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.50	
03/08/2016	GL_JOURNAL	PRM0352708	704	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.50	
03/29/2016	GL_JOURNAL	0000354007	34120	PYE	03/31/2016/GL Encumbrance Process/124129 ;RM01 for	0.00	0.00	31.50	0.00	
03/29/2016	GL_JOURNAL	0000354017	2673	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.50	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1338	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.50	
04/07/2016	GL_JOURNAL	PRM0354589	1339	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.50	
04/07/2016	GL_JOURNAL	PRM0354589	1340	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.50	
04/07/2016	GL_JOURNAL	PRM0354589	1341	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.50	
Number of Transactions 11						Totals	-57.00	3.00	0.00	30.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	58225	3985	01000	2016				
	DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	33271	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	22.44
02/01/2016	GL_JOURNAL	PAY0350496	2214	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.07
02/19/2016	GL_BD_JRNL	0000351755	9		02/19/2016/Transfer appropriations within MSAP Yea	-39.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34339	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	22.44
02/29/2016	GL_JOURNAL	PAY0352323	2393	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.07
03/29/2016	GL_JOURNAL	PAY0353918	35752	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	22.44
03/29/2016	GL_JOURNAL	PAY0353971	2465	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.07
03/29/2016	GL_JOURNAL	0000354007	37925	PYE	03/31/2016/GL Encumbrance Process/124129 ;LIFE for	0.00	0.00	68.60	0.00
03/29/2016	GL_JOURNAL	0000354017	2674	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.27	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2465	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.07
04/07/2016	GL_JOURNAL	PAY0354568	2465	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.07

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	58225	3985	01000	2016							
	DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 11						Totals	-168.44	-39.00	0.00	65.33	64.11	
Number of Transactions 91						Fund	Totals 0000s	-111,100.02	1,039.00	0.00	56,802.30	55,336.72
Number of Transactions 91						Resource	Totals 58225	-111,100.02	1,039.00	0.00	56,802.30	55,336.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	60101	4301	01000	2016							
	DeptID 0113 - Franklin Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund											
03/31/2016	GL_BD_JRNL	0000354178	1		03/31/2016/Transfer of appropriations for Franklin		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	60101	5100	01000	2016							
	DeptID 0113 - Franklin Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/07/2016	AP_VOUCHER	00860784	1	P0000264218	YMCA OF SA-001/Franklin PrimeTime Program Ser		0.00	0.00	0.00	11,501.82		
01/07/2016	AP_VOUCHER	00860784	1	P0000264218	YMCA OF SA-001/Franklin PrimeTime Program Ser		0.00	0.00	-11,501.82	0.00		
02/11/2016	AP_VOUCHER	00867558	1	P0000264218	YMCA OF SA-001/Franklin PrimeTime Program Ser		0.00	0.00	-21,860.01	0.00		
02/11/2016	AP_VOUCHER	00867558	1	P0000264218	YMCA OF SA-001/Franklin PrimeTime Program Ser		0.00	0.00	0.00	21,860.01		
03/14/2016	AP_VOUCHER	00874132	1	P0000264218	YMCA OF SA-001/Franklin PrimeTime Program Ser		0.00	0.00	0.00	10,944.89		
03/14/2016	AP_VOUCHER	00874132	1	P0000264218	YMCA OF SA-001/Franklin PrimeTime Program Ser		0.00	0.00	-10,944.89	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	-44,306.72	44,306.72	
Number of Transactions 7						Fund	Totals 0000s	0.00	0.00	0.00	-44,306.72	44,306.72
Number of Transactions 7						Resource	Totals 60101	0.00	0.00	0.00	-44,306.72	44,306.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	60102	1157	01000	2016						
DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1279	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	308.71	
02/01/2016	GL_JOURNAL	PAY0350496	2215	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.70	
02/05/2016	GL_JOURNAL	PAY0350849	66	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2,076.21	
02/05/2016	GL_JOURNAL	PAY0350863	669	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-98.87	
03/08/2016	GL_JOURNAL	PAY0352676	78	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,303.64	
03/08/2016	GL_JOURNAL	PAY0352678	800	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-62.08	
03/29/2016	GL_JOURNAL	PAY0353918	1321	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	124.42	
03/29/2016	GL_JOURNAL	PAY0353971	2466	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.92	
04/07/2016	GL_JOURNAL	PAY0354556	2466	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.92	
04/07/2016	GL_JOURNAL	PAY0354568	2466	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.92	
Number of Transactions 10						Totals	-3,631.41	0.00	0.00	3,631.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	60102	3101	01000	2016						
DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7255	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	33.13	
02/01/2016	GL_JOURNAL	PAY0350496	2216	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.58	
02/05/2016	GL_JOURNAL	PAY0350849	2869	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	222.79	
02/05/2016	GL_JOURNAL	PAY0350863	670	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-10.61	
03/08/2016	GL_JOURNAL	PAY0352676	3209	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	139.88	
03/08/2016	GL_JOURNAL	PAY0352678	801	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.66	
03/29/2016	GL_JOURNAL	PAY0353918	8102	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13.35	
03/29/2016	GL_JOURNAL	PAY0353971	2467	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.64	
04/07/2016	GL_JOURNAL	PAY0354556	2467	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.64	
04/07/2016	GL_JOURNAL	PAY0354568	2467	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.64	
Number of Transactions 10						Totals	-389.66	0.00	0.00	389.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	60102	3301	01000	2016					
DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12000	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.48
02/01/2016	GL_JOURNAL	PAY0350496	2217	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.21
02/05/2016	GL_JOURNAL	PAY0350849	4425	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	22.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	60102	3301	01000	2016						
DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	671	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.09	
03/08/2016	GL_JOURNAL	PAY0352676	4932	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	18.90	
03/08/2016	GL_JOURNAL	PAY0352678	802	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.90	
Number of Transactions 6						Totals	-44.06	0.00	0.00	44.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	60102	3501	01000	2016						
DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28268	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.15	
02/01/2016	GL_JOURNAL	PAY0350496	2218	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01	
02/05/2016	GL_JOURNAL	PAY0350849	6902	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.04	
02/05/2016	GL_JOURNAL	PAY0350863	672	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.05	
03/08/2016	GL_JOURNAL	PAY0352676	7676	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.66	
03/08/2016	GL_JOURNAL	PAY0352678	803	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353918	30300	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 7						Totals	-1.82	0.00	0.00	1.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	60102	3601	01000	2016						
DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1485	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.44	
02/08/2016	GL_JOURNAL	PWC0350915	1484	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.97	
02/08/2016	GL_JOURNAL	PWC0350915	1483	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	62.29	
02/08/2016	GL_JOURNAL	PWC0350915	1482	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.26	
03/08/2016	GL_JOURNAL	PWC0352710	1790	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	39.11	
03/08/2016	GL_JOURNAL	PWC0352710	1791	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.86	
04/07/2016	GL_JOURNAL	PWC0354590	2971	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.73	
04/07/2016	GL_JOURNAL	PWC0354590	2972	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PWC0354590	2973	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PWC0354590	2974	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.18	
Number of Transactions 10						Totals	-108.94	0.00	0.00	108.94

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 43						Fund	Totals 0000s	-4,175.89	0.00	0.00	0.00	4,175.89
Number of Transactions 43						Resource	Totals 60102	-4,175.89	0.00	0.00	0.00	4,175.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	62640	1192	01000	2016								
DeptID 0113 - Franklin Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	53		01/15/2016/Transfer of appropriations for various		2,360.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,360.00	2,360.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	62640	3101	01000	2016								
DeptID 0113 - Franklin Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	228		01/15/2016/Transfer of appropriations for various		253.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	253.00	253.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	62640	3301	01000	2016								
DeptID 0113 - Franklin Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	403		01/15/2016/Transfer of appropriations for various		34.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	34.00	34.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	62640	3501	01000	2016								
DeptID 0113 - Franklin Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	578		01/15/2016/Transfer of appropriations for various		1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	62640	3601	01000	2016								
DeptID 0113 - Franklin Elementary Resource 62640 - Educator Effectiveness 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	62640	3601	01000	2016							
DeptID 0113 - Franklin Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	753		01/15/2016/Transfer of appropriations for various	71.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	71.00	71.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	2,719.00	2,719.00	0.00	0.00
Number of Transactions 5						Resource	Totals 62640	2,719.00	2,719.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	65003	1107	01000	2016							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349609	121		01/14/2016/Transfer appropriations for Dept 0103-0	14,228.00	0.00	0.00	0.00		
01/14/2016	GL_BD_JRNL	0000349609	122		01/14/2016/Transfer appropriations for Dept 0103-0	-1,397.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	190	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,369.72		
02/01/2016	GL_JOURNAL	PAY0350297	191	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9,177.12		
02/01/2016	GL_JOURNAL	PAY0350496	2219	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-350.94		
02/01/2016	GL_JOURNAL	PAY0350496	2220	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-437.01		
02/29/2016	GL_JOURNAL	PAY0352195	192	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9,177.12		
02/29/2016	GL_JOURNAL	PAY0352195	191	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8,102.95		
02/29/2016	GL_JOURNAL	PAY0352323	2394	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-385.85		
02/29/2016	GL_JOURNAL	PAY0352323	2395	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-437.01		
03/08/2016	GL_JOURNAL	PAY0352676	5	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	83.85		
03/08/2016	GL_JOURNAL	PAY0352678	804	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.99		
03/29/2016	GL_JOURNAL	PAY0353918	191	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,028.07		
03/29/2016	GL_JOURNAL	PAY0353918	192	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9,177.12		
03/29/2016	GL_JOURNAL	PAY0353971	2468	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-287.05		
03/29/2016	GL_JOURNAL	PAY0353971	2469	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-437.01		
03/29/2016	GL_JOURNAL	0000354007	758	PYE	03/31/2016/GL Encumbrance Process/168592 ;Salary f	0.00	0.00	29,776.58	0.00		
03/29/2016	GL_JOURNAL	0000354007	805	PYE	03/31/2016/GL Encumbrance Process/112140 ;Salary f	0.00	0.00	27,531.36	0.00		
03/29/2016	GL_JOURNAL	0000354017	2675	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,417.93	0.00		
03/29/2016	GL_JOURNAL	0000354017	2676	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,311.02	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2468	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	287.05		
04/07/2016	GL_JOURNAL	PAY0354556	2469	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	437.01		
04/07/2016	GL_JOURNAL	PAY0354568	2468	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-287.05		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	65003	1107	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	2469	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-437.01	
Number of Transactions 24						Totals	-88,525.08	12,831.00	0.00	54,578.99	46,777.09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	65003	1162	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349609	123		01/14/2016/Transfer appropriations for Dept 0103-0	5,711.00		0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349609	124		01/14/2016/Transfer appropriations for Dept 0103-0	1,443.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	1539	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	302.94	
02/01/2016	GL_JOURNAL	PAY0350496	2221	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-14.43	
02/05/2016	GL_JOURNAL	PAY0350849	441	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	302.94	
02/05/2016	GL_JOURNAL	PAY0350863	673	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-14.43	
03/08/2016	GL_JOURNAL	PAY0352676	496	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	151.47	
03/08/2016	GL_JOURNAL	PAY0352678	805	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-7.21	
03/29/2016	GL_JOURNAL	PAY0353918	1673	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,078.09	
03/29/2016	GL_JOURNAL	PAY0353971	2470	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-51.34	
04/07/2016	GL_JOURNAL	PAY0354532	441	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	792.95	
04/07/2016	GL_JOURNAL	PAY0354537	740	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-37.76	
04/07/2016	GL_JOURNAL	PAY0354556	2470	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	51.34	
04/07/2016	GL_JOURNAL	PAY0354568	2470	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-51.34	
Number of Transactions 14						Totals	4,650.78	7,154.00	0.00	0.00	2,503.22

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	2101	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349609	125		01/14/2016/Transfer appropriations for Dept 0103-0	-4,668.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	3262	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,644.02
02/01/2016	GL_JOURNAL	PAY0350496	2222	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-78.29
02/29/2016	GL_JOURNAL	PAY0352195	3523	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,644.02
02/29/2016	GL_JOURNAL	PAY0352323	2396	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-78.29
03/29/2016	GL_JOURNAL	PAY0353918	3750	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,568.14
03/29/2016	GL_JOURNAL	PAY0353971	2471	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-74.67
03/29/2016	GL_JOURNAL	0000354007	2464	PYE	03/31/2016/GL Encumbrance Process/166709 ;Salary f	0.00		0.00	4,932.07	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	65003	2101	01000	2016							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	2677	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-234.86	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2471	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	74.67		
04/07/2016	GL_JOURNAL	PAY0354568	2471	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-74.67		
Number of Transactions 11						Totals	-13,990.14	-4,668.00	0.00	4,697.21	4,624.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	65003	2104	01000	2016							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349609	126		01/14/2016/Transfer appropriations for Dept 0103-0	-8,823.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	3614	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,615.34		
02/01/2016	GL_JOURNAL	PAY0350496	2223	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-124.54		
02/29/2016	GL_JOURNAL	PAY0352195	3875	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,615.34		
02/29/2016	GL_JOURNAL	PAY0352323	2397	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-124.54		
03/29/2016	GL_JOURNAL	PAY0353918	4104	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,615.34		
03/29/2016	GL_JOURNAL	PAY0353971	2472	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-124.54		
03/29/2016	GL_JOURNAL	0000354007	2641	PYE	03/31/2016/GL Encumbrance Process/106481 ;Salary f	0.00	0.00	7,846.02	0.00		
03/29/2016	GL_JOURNAL	0000354017	2678	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-373.62	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2472	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	124.54		
04/07/2016	GL_JOURNAL	PAY0354568	2472	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-124.54		
Number of Transactions 11						Totals	-23,767.80	-8,823.00	0.00	7,472.40	7,472.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	65003	2151	01000	2016					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349609	127		01/14/2016/Transfer appropriations for Dept 0103-0	755.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	1446	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	101.20
02/05/2016	GL_JOURNAL	PAY0350863	674	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-4.82
03/29/2016	GL_JOURNAL	PAY0353918	4446	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	73.75
03/29/2016	GL_JOURNAL	PAY0353971	2473	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.51
04/07/2016	GL_JOURNAL	PAY0354556	2473	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.51
04/07/2016	GL_JOURNAL	PAY0354568	2473	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.51

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	65003	2151	01000	2016							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
Number of Transactions 7						Totals	588.38	755.00	0.00	0.00	166.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	65003	2154	01000	2016							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350494	42		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	4136	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	96.90	
02/01/2016	GL_JOURNAL	PAY0350496	2224	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-4.61	
02/29/2016	GL_JOURNAL	PAY0352195	4467	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	193.80	
02/29/2016	GL_JOURNAL	PAY0352323	2398	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-9.23	
03/08/2016	GL_JOURNAL	PAY0352676	1865	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	106.27	
03/08/2016	GL_JOURNAL	PAY0352678	806	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-5.06	
Number of Transactions 7						Totals	-378.07	0.00	0.00	0.00	378.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	65003	3101	01000	2016							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349609	128		01/14/2016/Transfer appropriations for Dept 0103-0		1,782.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349609	129		01/14/2016/Transfer appropriations for Dept 0103-0		-134.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	7253	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	807.02	
02/01/2016	GL_JOURNAL	PAY0350297	7254	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	984.70	
02/01/2016	GL_JOURNAL	PAY0350496	2225	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-38.43	
02/01/2016	GL_JOURNAL	PAY0350496	2226	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-46.89	
02/29/2016	GL_JOURNAL	PAY0352195	7743	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	869.44	
02/29/2016	GL_JOURNAL	PAY0352195	7744	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	984.70	
02/29/2016	GL_JOURNAL	PAY0352323	2399	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-41.40	
02/29/2016	GL_JOURNAL	PAY0352323	2400	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-46.89	
03/08/2016	GL_JOURNAL	PAY0352676	3207	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	9.00	
03/08/2016	GL_JOURNAL	PAY0352676	3208	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	16.25	
03/08/2016	GL_JOURNAL	PAY0352678	807	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.43	
03/08/2016	GL_JOURNAL	PAY0352678	808	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.77	
03/29/2016	GL_JOURNAL	PAY0353918	8100	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	663.06	
03/29/2016	GL_JOURNAL	PAY0353918	8101	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	984.70	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	65003	3101	01000	2016							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	2474	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-31.57		
03/29/2016	GL_JOURNAL	PAY0353971	2475	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-46.89		
03/29/2016	GL_JOURNAL	0000354007	6370	PYE	03/31/2016/GL Encumbrance Process/168592 ;STRS for	0.00	0.00	3,195.02	0.00		
03/29/2016	GL_JOURNAL	0000354007	6418	PYE	03/31/2016/GL Encumbrance Process/112140 ;STRS for	0.00	0.00	2,954.11	0.00		
03/29/2016	GL_JOURNAL	0000354017	2679	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-152.14	0.00		
03/29/2016	GL_JOURNAL	0000354017	2680	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-140.67	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	2951	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	16.25		
04/07/2016	GL_JOURNAL	PAY0354537	741	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.77		
04/07/2016	GL_JOURNAL	PAY0354556	2474	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	31.57		
04/07/2016	GL_JOURNAL	PAY0354556	2475	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	46.89		
04/07/2016	GL_JOURNAL	PAY0354568	2474	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-31.57		
04/07/2016	GL_JOURNAL	PAY0354568	2475	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-46.89		
Number of Transactions 28						Totals	-9,289.40	1,648.00	0.00	5,856.32	5,081.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	65003	3202	01000	2016					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349609	130		01/14/2016/Transfer appropriations for Dept 0103-0	-1,224.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349609	131		01/14/2016/Transfer appropriations for Dept 0103-0	-695.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	9750	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	194.77
02/01/2016	GL_JOURNAL	PAY0350297	9748	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	309.84
02/01/2016	GL_JOURNAL	PAY0350496	2227	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.75
02/01/2016	GL_JOURNAL	PAY0350496	2228	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.27
02/05/2016	GL_JOURNAL	PAY0350849	3830	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	11.99
02/05/2016	GL_JOURNAL	PAY0350863	675	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.57
02/29/2016	GL_JOURNAL	PAY0352195	10323	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	309.84
02/29/2016	GL_JOURNAL	PAY0352195	10325	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	194.77
02/29/2016	GL_JOURNAL	PAY0352323	2401	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.75
02/29/2016	GL_JOURNAL	PAY0352323	2402	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.27
03/29/2016	GL_JOURNAL	PAY0353918	10883	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	185.78
03/29/2016	GL_JOURNAL	PAY0353918	10881	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	309.84
03/29/2016	GL_JOURNAL	PAY0353971	2476	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.75
03/29/2016	GL_JOURNAL	PAY0353971	2477	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.85
03/29/2016	GL_JOURNAL	0000354007	8688	PYE	03/31/2016/GL Encumbrance Process/166709 ;PERS_A f	0.00	0.00	584.30	0.00
03/29/2016	GL_JOURNAL	0000354007	8453	PYE	03/31/2016/GL Encumbrance Process/106481 ;PERS_A f	0.00	0.00	929.52	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	65003	3202	01000	2016							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	2681	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-44.26	0.00		
03/29/2016	GL_JOURNAL	0000354017	2682	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-27.82	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2476	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.75		
04/07/2016	GL_JOURNAL	PAY0354556	2477	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.85		
04/07/2016	GL_JOURNAL	PAY0354568	2476	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.75		
04/07/2016	GL_JOURNAL	PAY0354568	2477	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.85		
Number of Transactions 24						Totals	-4,805.36	-1,919.00	0.00	1,441.74	1,444.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	65003	3301	01000	2016					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349609	132		01/14/2016/Transfer appropriations for Dept 0103-0	452.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349609	133		01/14/2016/Transfer appropriations for Dept 0103-0	2.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	11998	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	111.31
02/01/2016	GL_JOURNAL	PAY0350297	11999	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	133.21
02/01/2016	GL_JOURNAL	PAY0350496	2229	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.30
02/01/2016	GL_JOURNAL	PAY0350496	2230	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.34
02/05/2016	GL_JOURNAL	PAY0350849	4424	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	4.39
02/05/2016	GL_JOURNAL	PAY0350863	676	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.21
02/29/2016	GL_JOURNAL	PAY0352195	12644	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	117.54
02/29/2016	GL_JOURNAL	PAY0352195	12645	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	133.21
02/29/2016	GL_JOURNAL	PAY0352323	2403	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.60
02/29/2016	GL_JOURNAL	PAY0352323	2404	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.34
03/08/2016	GL_JOURNAL	PAY0352676	4930	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.22
03/08/2016	GL_JOURNAL	PAY0352676	4931	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.20
03/08/2016	GL_JOURNAL	PAY0352678	809	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06
03/08/2016	GL_JOURNAL	PAY0352678	810	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	PAY0353918	13286	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.08
03/29/2016	GL_JOURNAL	PAY0353918	13287	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	133.20
03/29/2016	GL_JOURNAL	PAY0353971	2478	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.91
03/29/2016	GL_JOURNAL	PAY0353971	2479	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.34
03/29/2016	GL_JOURNAL	0000354007	10447	PYE	03/31/2016/GL Encumbrance Process/168592 ;FMED for	0.00	0.00	431.76	0.00
03/29/2016	GL_JOURNAL	0000354007	10493	PYE	03/31/2016/GL Encumbrance Process/112140 ;FMED for	0.00	0.00	399.20	0.00
03/29/2016	GL_JOURNAL	0000354017	2683	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-20.56	0.00
03/29/2016	GL_JOURNAL	0000354017	2684	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-19.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	65003	3301	01000	2016							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354532	4534	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	11.50		
04/07/2016	GL_JOURNAL	PAY0354537	742	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.55		
04/07/2016	GL_JOURNAL	PAY0354556	2478	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.91		
04/07/2016	GL_JOURNAL	PAY0354556	2479	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.34		
04/07/2016	GL_JOURNAL	PAY0354568	2478	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.91		
04/07/2016	GL_JOURNAL	PAY0354568	2479	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.34		
Number of Transactions 30						Totals	-1,052.50	454.00	0.00	791.39	715.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	65003	3302	01000	2016							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349609	134		01/14/2016/Transfer appropriations for Dept 0103-0	-674.00	0.00	0.00	0.00		
01/14/2016	GL_BD_JRNL	0000349609	135		01/14/2016/Transfer appropriations for Dept 0103-0	-299.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	14493	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.49		
02/01/2016	GL_JOURNAL	PAY0350297	14495	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	118.12		
02/01/2016	GL_JOURNAL	PAY0350496	2231	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.88		
02/01/2016	GL_JOURNAL	PAY0350496	2232	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.62		
02/05/2016	GL_JOURNAL	PAY0350849	5671	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	7.74		
02/05/2016	GL_JOURNAL	PAY0350863	677	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.37		
02/29/2016	GL_JOURNAL	PAY0352195	15254	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	118.12		
02/29/2016	GL_JOURNAL	PAY0352195	15252	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	214.89		
02/29/2016	GL_JOURNAL	PAY0352323	2405	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.23		
02/29/2016	GL_JOURNAL	PAY0352323	2406	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.62		
03/08/2016	GL_JOURNAL	PAY0352676	6330	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	8.13		
03/08/2016	GL_JOURNAL	PAY0352678	811	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.39		
03/29/2016	GL_JOURNAL	PAY0353918	16077	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	200.08		
03/29/2016	GL_JOURNAL	PAY0353918	16079	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	117.94		
03/29/2016	GL_JOURNAL	PAY0353971	2480	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.53		
03/29/2016	GL_JOURNAL	PAY0353971	2481	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.62		
03/29/2016	GL_JOURNAL	0000354007	12497	PYE	03/31/2016/GL Encumbrance Process/106481 ;OASDI fo	0.00	0.00	600.22	0.00		
03/29/2016	GL_JOURNAL	0000354007	12732	PYE	03/31/2016/GL Encumbrance Process/166709 ;OASDI fo	0.00	0.00	377.30	0.00		
03/29/2016	GL_JOURNAL	0000354017	2685	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-28.58	0.00		
03/29/2016	GL_JOURNAL	0000354017	2686	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.97	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2480	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.53		
04/07/2016	GL_JOURNAL	PAY0354556	2481	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.62		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	65003	3302	01000	2016						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	2480	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-9.53	
04/07/2016	GL_JOURNAL	PAY0354568	2481	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-5.62	
Number of Transactions 26						Totals	-2,849.22	-973.00	0.00	930.97	945.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	65003	3421	01000	2016						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349609	136		01/14/2016/Transfer appropriations for Dept 0103-0		-91.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349609	137		01/14/2016/Transfer appropriations for Dept 0103-0		-20.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	16967	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	16968	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17786	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17785	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	14.29	
03/29/2016	GL_JOURNAL	PAY0353918	18698	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18697	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	14.29	
03/29/2016	GL_JOURNAL	0000354007	14466	PYE	03/31/2016/GL Encumbrance Process/131526 ;VISION f		0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14514	PYE	03/31/2016/GL Encumbrance Process/112140 ;VISION f		0.00	0.00	30.60	0.00	
Number of Transactions 10						Totals	-241.58	-111.00	0.00	61.20	69.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3431	01000	2016					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349609	138		01/14/2016/Transfer appropriations for Dept 0103-0		-40.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349609	139		01/14/2016/Transfer appropriations for Dept 0103-0		-102.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	18780	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	18778	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19603	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19601	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20568	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20570	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	16239	PYE	03/31/2016/GL Encumbrance Process/106481 ;VISION f		0.00	0.00	30.60	0.00
03/29/2016	GL_JOURNAL	0000354007	16467	PYE	03/31/2016/GL Encumbrance Process/166709 ;VISION f		0.00	0.00	30.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3431	01000	2016						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 10						Totals	-264.40	-142.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	65003	3441	01000	2016						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349609	140		01/14/2016/Transfer appropriations for Dept 0103-0	-840.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349609	141		01/14/2016/Transfer appropriations for Dept 0103-0	-169.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	20706	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	20707	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21532	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	121.06	
02/29/2016	GL_JOURNAL	PAY0352195	21533	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22515	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	121.05	
03/29/2016	GL_JOURNAL	PAY0353918	22516	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	18246	PYE	03/31/2016/GL Encumbrance Process/112140 ;DENTAL f	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18198	PYE	03/31/2016/GL Encumbrance Process/131526 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 10						Totals	-2,223.03	-1,009.00	0.00	556.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	65003	3451	01000	2016						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349609	142		01/14/2016/Transfer appropriations for Dept 0103-0	-377.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349609	143		01/14/2016/Transfer appropriations for Dept 0103-0	-944.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	22519	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	22517	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23348	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23350	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24386	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24388	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	20199	PYE	03/31/2016/GL Encumbrance Process/166709 ;DENTAL f	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	19971	PYE	03/31/2016/GL Encumbrance Process/106481 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 10						Totals	-2,500.78	-1,321.00	0.00	556.20

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	65003	3461	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349609	144		01/14/2016/Transfer appropriations for Dept 0103-0	-4,498.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	24445	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	735.60	
02/01/2016	GL_JOURNAL	PAY0350297	24446	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	974.40	
02/29/2016	GL_JOURNAL	PAY0352195	25279	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,030.50	
02/29/2016	GL_JOURNAL	PAY0352195	25280	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	974.40	
03/29/2016	GL_JOURNAL	PAY0353918	26333	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,030.46	
03/29/2016	GL_JOURNAL	PAY0353918	26334	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	974.40	
03/29/2016	GL_JOURNAL	0000354007	21962	PYE	03/31/2016/GL Encumbrance Process/112140 ;MEDICA f	0.00	0.00		4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	21914	PYE	03/31/2016/GL Encumbrance Process/131526 ;MEDICA f	0.00	0.00		4,369.80	0.00	
Number of Transactions 9						Totals	-18,957.36	-4,498.00	0.00	8,739.60	5,719.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	65003	3471	01000	2016						
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26237	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
02/01/2016	GL_JOURNAL	PAY0350297	26239	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,367.60	
02/29/2016	GL_JOURNAL	PAY0352195	27077	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,367.60	
02/29/2016	GL_JOURNAL	PAY0352195	27075	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	PAY0353918	28184	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	PAY0353918	28186	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,367.60	
03/29/2016	GL_JOURNAL	0000354007	23913	PYE	03/31/2016/GL Encumbrance Process/166709 ;MEDICA f	0.00	0.00		4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	23685	PYE	03/31/2016/GL Encumbrance Process/106481 ;MEDICA f	0.00	0.00		4,369.80	0.00	
Number of Transactions 8						Totals	-19,600.80	0.00	0.00	8,739.60	10,861.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3501	01000	2016					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349609	145		01/14/2016/Transfer appropriations for Dept 0103-0	11.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	28266	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.84
02/01/2016	GL_JOURNAL	PAY0350297	28267	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.59
02/01/2016	GL_JOURNAL	PAY0350496	2233	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.18
02/01/2016	GL_JOURNAL	PAY0350496	2234	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.22
02/05/2016	GL_JOURNAL	PAY0350849	6901	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	65003	3501	01000	2016							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	678	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01		
02/29/2016	GL_JOURNAL	PAY0352195	29161	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.05		
02/29/2016	GL_JOURNAL	PAY0352195	29162	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.59		
02/29/2016	GL_JOURNAL	PAY0352323	2407	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.19		
02/29/2016	GL_JOURNAL	PAY0352323	2408	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.22		
03/08/2016	GL_JOURNAL	PAY0352676	7674	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.04		
03/08/2016	GL_JOURNAL	PAY0352676	7675	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08		
03/29/2016	GL_JOURNAL	PAY0353918	30298	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.55		
03/29/2016	GL_JOURNAL	PAY0353918	30299	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.59		
03/29/2016	GL_JOURNAL	PAY0353971	2482	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.17		
03/29/2016	GL_JOURNAL	PAY0353971	2483	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.22		
03/29/2016	GL_JOURNAL	0000354007	25698	PYE	03/31/2016/GL Encumbrance Process/168592 ;UNEMP fo	0.00	0.00	14.89	0.00		
03/29/2016	GL_JOURNAL	0000354007	25746	PYE	03/31/2016/GL Encumbrance Process/112140 ;UNEMP fo	0.00	0.00	13.77	0.00		
03/29/2016	GL_JOURNAL	0000354017	2687	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.71	0.00		
03/29/2016	GL_JOURNAL	0000354017	2688	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.66	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7076	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.40		
04/07/2016	GL_JOURNAL	PAY0354537	743	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354556	2482	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.17		
04/07/2016	GL_JOURNAL	PAY0354556	2483	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PAY0354568	2482	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.17		
04/07/2016	GL_JOURNAL	PAY0354568	2483	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.22		
Number of Transactions 27						Totals	-40.94	11.00	0.00	27.29	24.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	65003	3502	01000	2016					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30789	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.36
02/01/2016	GL_JOURNAL	PAY0350297	30791	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.82
02/01/2016	GL_JOURNAL	PAY0350496	2235	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06
02/01/2016	GL_JOURNAL	PAY0350496	2236	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04
02/05/2016	GL_JOURNAL	PAY0350849	8146	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352195	31793	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.82
02/29/2016	GL_JOURNAL	PAY0352195	31791	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.40
02/29/2016	GL_JOURNAL	PAY0352323	2409	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.07
02/29/2016	GL_JOURNAL	PAY0352323	2410	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	65003	3502	01000	2016							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	9076	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.05		
03/29/2016	GL_JOURNAL	PAY0353918	33114	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.30		
03/29/2016	GL_JOURNAL	PAY0353918	33116	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.83		
03/29/2016	GL_JOURNAL	PAY0353971	2484	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	PAY0353971	2485	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	0000354007	27988	PYE	03/31/2016/GL Encumbrance Process/166709 ;UNEMP fo	0.00	0.00	2.47	0.00		
03/29/2016	GL_JOURNAL	0000354007	27753	PYE	03/31/2016/GL Encumbrance Process/106481 ;UNEMP fo	0.00	0.00	3.92	0.00		
03/29/2016	GL_JOURNAL	0000354017	2689	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.19	0.00		
03/29/2016	GL_JOURNAL	0000354017	2690	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.12	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2484	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354556	2485	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354568	2484	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PAY0354568	2485	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04		
Number of Transactions 22						Totals	-12.40	0.00	0.00	6.08	6.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	65003	3601	01000	2016					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349609	146		01/14/2016/Transfer appropriations for Dept 0103-0	599.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349609	147		01/14/2016/Transfer appropriations for Dept 0103-0	1.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	1486	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09
02/08/2016	GL_JOURNAL	PWC0350915	1487	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09
02/08/2016	GL_JOURNAL	PWC0350915	1488	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	221.09
02/08/2016	GL_JOURNAL	PWC0350915	1489	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-10.53
02/08/2016	GL_JOURNAL	PWC0350915	1490	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.43
02/08/2016	GL_JOURNAL	PWC0350915	1491	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.43
02/08/2016	GL_JOURNAL	PWC0350915	1492	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	275.31
02/08/2016	GL_JOURNAL	PWC0350915	1493	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-13.11
03/08/2016	GL_JOURNAL	PWC0352710	1792	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.52
03/08/2016	GL_JOURNAL	PWC0352710	1793	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	243.09
03/08/2016	GL_JOURNAL	PWC0352710	1794	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-11.58
03/08/2016	GL_JOURNAL	PWC0352710	1795	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.12
03/08/2016	GL_JOURNAL	PWC0352710	1796	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	1797	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	275.31
03/08/2016	GL_JOURNAL	PWC0352710	1798	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-13.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	65003	3601	01000	2016						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	1799	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22	
03/29/2016	GL_JOURNAL	0000354007	29825	PYE	03/31/2016/GL Encumbrance Process/112140 ;WKRCMP f	0.00	0.00	825.94	0.00	
03/29/2016	GL_JOURNAL	0000354007	29777	PYE	03/31/2016/GL Encumbrance Process/168592 ;WKRCMP f	0.00	0.00	893.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	2691	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-42.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	2692	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-39.33	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	2975	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	23.79	
04/07/2016	GL_JOURNAL	PWC0354590	2976	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	32.34	
04/07/2016	GL_JOURNAL	PWC0354590	2977	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	180.84	
04/07/2016	GL_JOURNAL	PWC0354590	2978	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.61	
04/07/2016	GL_JOURNAL	PWC0354590	2979	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.61	
04/07/2016	GL_JOURNAL	PWC0354590	2980	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.54	
04/07/2016	GL_JOURNAL	PWC0354590	2981	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.54	
04/07/2016	GL_JOURNAL	PWC0354590	2986	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-13.11	
04/07/2016	GL_JOURNAL	PWC0354590	2987	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-13.11	
04/07/2016	GL_JOURNAL	PWC0354590	2988	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.11	
04/07/2016	GL_JOURNAL	PWC0354590	2982	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.13	
04/07/2016	GL_JOURNAL	PWC0354590	2983	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.54	
04/07/2016	GL_JOURNAL	PWC0354590	2984	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.61	
04/07/2016	GL_JOURNAL	PWC0354590	2985	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	275.31	
Number of Transactions 36						-----				
Totals						-2,515.77	600.00	0.00	1,637.37	1,478.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	65003	3602	01000	2016					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10465	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.14
02/08/2016	GL_JOURNAL	PWC0350915	10464	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.35
02/08/2016	GL_JOURNAL	PWC0350915	10463	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	49.32
02/08/2016	GL_JOURNAL	PWC0350915	10462	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.04
02/08/2016	GL_JOURNAL	PWC0350915	10461	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.14
02/08/2016	GL_JOURNAL	PWC0350915	10460	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.74
02/08/2016	GL_JOURNAL	PWC0350915	10459	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	78.46
02/08/2016	GL_JOURNAL	PWC0350915	10458	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.91
03/08/2016	GL_JOURNAL	PWC0352710	11504	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.15
03/08/2016	GL_JOURNAL	PWC0352710	11505	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	49.32
03/08/2016	GL_JOURNAL	PWC0352710	11506	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0113	65003	3602	01000	2016							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	11499	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.19		
03/08/2016	GL_JOURNAL	PWC0352710	11500	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.81		
03/08/2016	GL_JOURNAL	PWC0352710	11501	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	78.46		
03/08/2016	GL_JOURNAL	PWC0352710	11502	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.74		
03/08/2016	GL_JOURNAL	PWC0352710	11503	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.28		
03/29/2016	GL_JOURNAL	0000354007	32067	PYE	03/31/2016/GL Encumbrance Process/166709 ;WKRCMP f	0.00	0.00	147.96	0.00		
03/29/2016	GL_JOURNAL	0000354007	31832	PYE	03/31/2016/GL Encumbrance Process/106481 ;WKRCMP f	0.00	0.00	235.38	0.00		
03/29/2016	GL_JOURNAL	0000354017	2693	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.21	0.00		
03/29/2016	GL_JOURNAL	0000354017	2694	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.05	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	19819	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	78.46		
04/07/2016	GL_JOURNAL	PWC0354590	19824	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	47.04		
04/07/2016	GL_JOURNAL	PWC0354590	19825	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.24		
04/07/2016	GL_JOURNAL	PWC0354590	19826	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.24		
04/07/2016	GL_JOURNAL	PWC0354590	19827	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.11		
04/07/2016	GL_JOURNAL	PWC0354590	19828	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.11		
04/07/2016	GL_JOURNAL	PWC0354590	19829	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.11		
04/07/2016	GL_JOURNAL	PWC0354590	19830	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.24		
04/07/2016	GL_JOURNAL	PWC0354590	19820	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.74		
04/07/2016	GL_JOURNAL	PWC0354590	19821	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.74		
04/07/2016	GL_JOURNAL	PWC0354590	19822	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.74		
04/07/2016	GL_JOURNAL	PWC0354590	19823	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.21		
Number of Transactions 32						Totals	-744.32	0.00	0.00	365.08	379.24
0113	65003	3701	01000	2016							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349609	148		01/14/2016/Transfer appropriations for Dept 0103-0	11.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PRM0350914	723	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.32		
02/08/2016	GL_JOURNAL	PRM0350914	720	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.38		
02/08/2016	GL_JOURNAL	PRM0350914	721	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.26		
02/08/2016	GL_JOURNAL	PRM0350914	722	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.70		
03/08/2016	GL_JOURNAL	PRM0352708	711	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.32		
03/08/2016	GL_JOURNAL	PRM0352708	706	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.06		
03/08/2016	GL_JOURNAL	PRM0352708	707	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.92		
03/08/2016	GL_JOURNAL	PRM0352708	708	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.28		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	65003	3701	01000	2016							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	709	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	710	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	6.70	
03/29/2016	GL_JOURNAL	0000354007	33904	PYE	03/31/2016/GL Encumbrance Process/112140 ;RM01 for	0.00		0.00	20.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	33856	PYE	03/31/2016/GL Encumbrance Process/168592 ;RM01 for	0.00		0.00	21.73	0.00	
03/29/2016	GL_JOURNAL	0000354017	2695	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	2696	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.96	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1346	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	6.70	
04/07/2016	GL_JOURNAL	PRM0354589	1347	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.32	
04/07/2016	GL_JOURNAL	PRM0354589	1348	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.32	
04/07/2016	GL_JOURNAL	PRM0354589	1349	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.32	
04/07/2016	GL_JOURNAL	PRM0354589	1342	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	4.40	
04/07/2016	GL_JOURNAL	PRM0354589	1343	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PRM0354589	1344	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PRM0354589	1345	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.21	
Number of Transactions 23						Totals	-62.99	11.00	0.00	39.84	34.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	65003	3702	01000	2016						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4935	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	-0.17
02/08/2016	GL_JOURNAL	PRM0350914	4934	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	3.67
02/08/2016	GL_JOURNAL	PRM0350914	4933	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	-0.28
02/08/2016	GL_JOURNAL	PRM0350914	4932	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	5.83
03/08/2016	GL_JOURNAL	PRM0352708	4808	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	5.83
03/08/2016	GL_JOURNAL	PRM0352708	4809	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	-0.28
03/08/2016	GL_JOURNAL	PRM0352708	4810	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	3.67
03/08/2016	GL_JOURNAL	PRM0352708	4811	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	-0.17
03/29/2016	GL_JOURNAL	0000354007	35886	PYE	03/31/2016/GL Encumbrance Process/166709 ;RM05 for	0.00		0.00	11.00	0.00
03/29/2016	GL_JOURNAL	0000354007	35651	PYE	03/31/2016/GL Encumbrance Process/106481 ;RM05 for	0.00		0.00	17.50	0.00
03/29/2016	GL_JOURNAL	0000354017	2698	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.52	0.00
03/29/2016	GL_JOURNAL	0000354017	2697	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.83	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9423	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	5.83
04/07/2016	GL_JOURNAL	PRM0354589	9424	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PRM0354589	9425	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PRM0354589	9426	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3702	01000	2016					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	9427	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.50	
04/07/2016	GL_JOURNAL	PRM0354589	9428	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PRM0354589	9429	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PRM0354589	9430	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.17	
Totals						-54.13	0.00	0.00	27.15	26.98
Number of Transactions 20										

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	2016					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33273	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.43	
02/01/2016	GL_JOURNAL	PAY0350297	33274	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.93	
02/01/2016	GL_JOURNAL	PAY0350496	2237	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.50	
02/01/2016	GL_JOURNAL	PAY0350496	2238	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.57	
02/29/2016	GL_JOURNAL	PAY0352195	34341	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12.76	
02/29/2016	GL_JOURNAL	PAY0352195	34342	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.93	
02/29/2016	GL_JOURNAL	PAY0352323	2411	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.61	
02/29/2016	GL_JOURNAL	PAY0352323	2412	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.57	
03/29/2016	GL_JOURNAL	PAY0353918	35754	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12.90	
03/29/2016	GL_JOURNAL	PAY0353918	35755	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.93	
03/29/2016	GL_JOURNAL	PAY0353971	2486	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.61	
03/29/2016	GL_JOURNAL	PAY0353971	2487	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.57	
03/29/2016	GL_JOURNAL	0000354007	37661	PYE	03/31/2016/GL Encumbrance Process/168592 ;LIFE for	0.00	0.00	47.34	0.00	
03/29/2016	GL_JOURNAL	0000354007	37709	PYE	03/31/2016/GL Encumbrance Process/112140 ;LIFE for	0.00	0.00	43.77	0.00	
03/29/2016	GL_JOURNAL	0000354017	2699	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.25	0.00	
03/29/2016	GL_JOURNAL	0000354017	2700	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.08	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2486	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.61	
04/07/2016	GL_JOURNAL	PAY0354556	2487	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.57	
04/07/2016	GL_JOURNAL	PAY0354568	2486	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.61	
04/07/2016	GL_JOURNAL	PAY0354568	2487	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.57	
Totals						-155.23	0.00	0.00	86.78	68.45
Number of Transactions 20										

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	2016				
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	65003	3995	01000	2016								
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35112	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.20			
02/01/2016	GL_JOURNAL	PAY0350297	35114	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.01			
02/01/2016	GL_JOURNAL	PAY0350496	2239	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.15			
02/01/2016	GL_JOURNAL	PAY0350496	2240	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10			
02/29/2016	GL_JOURNAL	PAY0352195	36180	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.20			
02/29/2016	GL_JOURNAL	PAY0352195	36182	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.01			
02/29/2016	GL_JOURNAL	PAY0352323	2413	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.15			
02/29/2016	GL_JOURNAL	PAY0352323	2414	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10			
03/29/2016	GL_JOURNAL	PAY0353918	37646	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.20			
03/29/2016	GL_JOURNAL	PAY0353918	37648	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.01			
03/29/2016	GL_JOURNAL	PAY0353971	2488	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15			
03/29/2016	GL_JOURNAL	PAY0353971	2489	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10			
03/29/2016	GL_JOURNAL	0000354007	39526	PYE	03/31/2016/GL Encumbrance Process/106481 ;LIFE for	0.00	0.00	12.48	0.00			
03/29/2016	GL_JOURNAL	0000354007	39760	PYE	03/31/2016/GL Encumbrance Process/166709 ;LIFE for	0.00	0.00	7.84	0.00			
03/29/2016	GL_JOURNAL	0000354017	2701	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.59	0.00			
03/29/2016	GL_JOURNAL	0000354017	2702	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.37	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	2488	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15			
04/07/2016	GL_JOURNAL	PAY0354556	2489	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10			
04/07/2016	GL_JOURNAL	PAY0354568	2488	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15			
04/07/2016	GL_JOURNAL	PAY0354568	2489	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10			
Number of Transactions 20						Totals	-34.24	0.00	0.00	19.36	14.88	
Number of Transactions 439						Fund	Totals 0000s	-186,826.38	0.00	0.00	96,691.97	90,134.41
Number of Transactions 439						Resource	Totals 65003	-186,826.38	0.00	0.00	96,691.97	90,134.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	90161	4301	01000	2016								
DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund												
03/23/2016	REQ_PREENC	REQ326044	1		Samuel French Inc/145415/Rental fee for use of ma	0.00	295.00	0.00	0.00			
03/23/2016	REQ_PREENC	REQ326044	2		Samuel French Inc/145415/Shipping Fee	0.00	125.00	0.00	0.00			
03/23/2016	REQ_PREENC	REQ326044	3		Samuel French Inc/145415/Amateur Performance Fee	0.00	150.00	0.00	0.00			
03/23/2016	REQ_PREENC	REQ326044	4		Samuel French Inc/145415/sales tax	0.00	26.55	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	90161	4301	01000	2016							
	DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 4						Totals	-596.55	0.00	596.55	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	90161	5302	01000	2016							
	DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 5302 - Dues - Other Fund 01000 - General Fund											
02/16/2016	REQ_PREENC	REQ321072	1		San Diego County Office Of/145415/Registration fee		0.00	200.00	0.00	0.00		
Number of Transactions 1						Totals	-200.00	0.00	200.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	90161	5735	01000	2016							
	DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/09/2016	GL_JOURNAL	0000351066	333	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24638		0.00	0.00	0.00	190.00		
Number of Transactions 1						Totals	-190.00	0.00	0.00	190.00		
Number of Transactions 6						Fund	Totals 0000s	-986.55	0.00	796.55	0.00	190.00
Number of Transactions 6						Resource	Totals 90161	-986.55	0.00	796.55	0.00	190.00
Number of Transactions 5,282						DeptID	Totals 0113	-1,587,711.04	149,477.00	118,259.78	789,345.68	829,582.58
Number of Transactions 5,282						Report	Totals	-1,587,711.04	149,477.00	118,259.78	789,345.68	829,582.58

End of Report