

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0113' and Bud Per = '2014' and Acctg Per = 4

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00000	1192	1110	01000	0000	2014					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2498	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	-153.48	
11/07/2013	GL_JOURNAL	PAY0300999	1024	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	137.33	
Number of Transactions 2						Totals	16.15	0.00	0.00	-16.15	
Number of Transactions 2						Class	Totals 1000s	16.15	0.00	0.00	-16.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00000	2451	0000	01000	0000	2014					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6726	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	406.38	
Number of Transactions 1						Totals	-406.38	0.00	0.00	406.38	
Number of Transactions 1						Class	Totals 0000s	-406.38	0.00	0.00	406.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00000	3101	1110	01000	0000	2014					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7758	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	-12.66	
11/07/2013	GL_JOURNAL	PAY0300999	2870	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	11.33	
Number of Transactions 2						Totals	1.33	0.00	0.00	-1.33	
Number of Transactions 2						Class	Totals 1000s	1.33	0.00	0.00	-1.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00000	3202	0000	01000	0000	2014					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10566	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	38.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00000	3202	0000	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-38.76	0.00	0.00	38.76
Number of Transactions 1						Class	Totals 0000s	-38.76	0.00	38.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00000	3301	1110	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12834	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	-2.23
11/07/2013	GL_JOURNAL	PAY0300999	4528	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	1.99
Number of Transactions 2						Totals	0.24	0.00	0.00	-0.24
Number of Transactions 2						Class	Totals 1000s	0.24	0.00	-0.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00000	3302	0000	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15565	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	31.08
Number of Transactions 1						Totals	-31.08	0.00	0.00	31.08
Number of Transactions 1						Class	Totals 0000s	-31.08	0.00	31.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00000	3501	1110	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29900	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	-0.08
11/07/2013	GL_JOURNAL	PAY0300999	6942	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301135	745	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.08
11/08/2013	GL_JOURNAL	PUE0301135	744	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	-0.07
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00000	3501	1110	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301136	909	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	-0.08
11/08/2013	GL_JOURNAL	PUE0301136	910	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07
Number of Transactions 6						Totals	0.01	0.00	0.00	-0.01
Number of Transactions 6						Class	Totals 1000s	0.01	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00000	3502	0000	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32692	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.20
11/08/2013	GL_JOURNAL	PUE0301135	4769	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.20
11/08/2013	GL_JOURNAL	PUE0301136	5885	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.20
Number of Transactions 3						Totals	-0.20	0.00	0.00	0.20
Number of Transactions 3						Class	Totals 0000s	-0.20	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00000	3601	1110	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	909	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	-4.37
11/08/2013	GL_JOURNAL	PWC0301138	910	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.91
Number of Transactions 2						Totals	0.46	0.00	0.00	-0.46
Number of Transactions 2						Class	Totals 1000s	0.46	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00000	3602	0000	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00000	3602	0000	01000	0000	2014					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5885	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	11.58	
Number of Transactions 1						Totals	-11.58	0.00	0.00	11.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00000	3802	0000	01000	0000	2014					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
11/18/2013	GL_BD_JRNL	0000301791	12		10/31/2013/Transfer appropriations at various scho		-27.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-27.00	-27.00	0.00	0.00	
Number of Transactions 2						Class	Totals 0000s	-38.58	-27.00	0.00	11.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00000	4301	1110	01000	0000	2014					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/22/2013	REQ_PREENC	0000238623	1		Office Depot/144028/Bankers Box(R) Quick/Stor(TM)		0.00	87.40	0.00	0.00	
08/22/2013	REQ_PREENC	0000238623	1		Office Depot/144028/Bankers Box(R) Quick/Stor(TM)		0.00	-87.40	0.00	0.00	
08/23/2013	PO_POENC	0000214247	1	R0000238623	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy		0.00	0.00	94.39	0.00	
08/23/2013	PO_POENC	0000214247	1	R0000238623	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy		0.00	0.00	-94.39	0.00	
10/02/2013	AP_VOUCHER	00704581	1	P0000217070	OFFICE DEPOT/Maxell EB-95 Stereo Earphone		0.00	0.00	0.00	54.00	
10/02/2013	AP_VOUCHER	00704581	1	P0000217070	OFFICE DEPOT/Maxell EB-95 Stereo Earphone		0.00	0.00	-54.00	0.00	
10/04/2013	PO_POENC	0000217573	1	R0000242841	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	18.14	0.00	
10/04/2013	PO_POENC	0000217573	1	R0000242841	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	-16.80	0.00	0.00	
10/04/2013	PO_POENC	0000217573	2	R0000242841	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8 Box Of 1		0.00	0.00	11.83	0.00	
10/04/2013	PO_POENC	0000217573	2	R0000242841	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8 Box Of 1		0.00	-10.95	0.00	0.00	
10/04/2013	PO_POENC	0000217573	3	R0000242841	OFFICE DEPOT/OIC(R) Pushpins Clear Box Of 100		0.00	0.00	9.89	0.00	
10/04/2013	PO_POENC	0000217573	3	R0000242841	OFFICE DEPOT/OIC(R) Pushpins Clear Box Of 100		0.00	-9.16	0.00	0.00	
10/04/2013	PO_POENC	0000217573	4	R0000242841	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	0.00	23.78	0.00	
10/04/2013	PO_POENC	0000217573	4	R0000242841	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	-22.02	0.00	0.00	
10/04/2013	PO_POENC	0000217573	5	R0000242841	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	31.32	0.00	
10/04/2013	PO_POENC	0000217573	5	R0000242841	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	-29.00	0.00	0.00	
10/04/2013	PO_POENC	0000217573	6	R0000242841	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	71.25	0.00	
10/04/2013	PO_POENC	0000217573	6	R0000242841	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	-65.97	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

Page No. 5
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00000	4301	1110	01000	0000	2014			
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2013	REQ_PREENC	0000242841	4		Office Depot/111003/Energizer(R) Industrial Alkali	0.00	22.02	0.00	0.00
10/04/2013	REQ_PREENC	0000242841	6		Office Depot/111003/Scotch(TM) Magic(TM) 810 Tape 3	0.00	65.97	0.00	0.00
10/04/2013	REQ_PREENC	0000242841	5		Office Depot/111003/Scholastic Glue Sticks 0.32 Oz	0.00	29.00	0.00	0.00
10/04/2013	REQ_PREENC	0000242841	3		Office Depot/111003/OIC(R) Pushpins Clear Box Of 1	0.00	9.16	0.00	0.00
10/04/2013	REQ_PREENC	0000242841	2		Office Depot/111003/OIC(R) Thumb Tacks No. 2 3/8 B	0.00	10.95	0.00	0.00
10/04/2013	REQ_PREENC	0000242841	1		Office Depot/111003/Advantus Metal Whistle Silver	0.00	16.80	0.00	0.00
10/07/2013	AP_VOUCHER	00705395	5	P0000217573	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	31.32
10/07/2013	AP_VOUCHER	00705395	5	P0000217573	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-31.32	0.00
10/07/2013	AP_VOUCHER	00705395	6	P0000217573	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	71.25
10/07/2013	AP_VOUCHER	00705395	6	P0000217573	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	-71.25	0.00
10/07/2013	AP_VOUCHER	00705395	1	P0000217573	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00	0.00	18.14
10/07/2013	AP_VOUCHER	00705395	1	P0000217573	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00	-18.14	0.00
10/07/2013	AP_VOUCHER	00705395	2	P0000217573	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8	0.00	0.00	0.00	11.83
10/07/2013	AP_VOUCHER	00705395	2	P0000217573	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8	0.00	0.00	-11.83	0.00
10/07/2013	AP_VOUCHER	00705395	3	P0000217573	OFFICE DEPOT/OIC(R) Pushpins Clear Box Of	0.00	0.00	0.00	9.89
10/07/2013	AP_VOUCHER	00705395	3	P0000217573	OFFICE DEPOT/OIC(R) Pushpins Clear Box Of	0.00	0.00	-9.89	0.00
10/07/2013	AP_VOUCHER	00705395	4	P0000217573	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	23.78
10/07/2013	AP_VOUCHER	00705395	4	P0000217573	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-23.78	0.00
10/07/2013	PO_POENC	0000217708	1	R0000242972	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	15.55	0.00
10/07/2013	PO_POENC	0000217708	1	R0000242972	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-14.40	0.00	0.00
10/07/2013	PO_POENC	0000217708	2	R0000242972	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	12.05	0.00
10/07/2013	PO_POENC	0000217708	2	R0000242972	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-11.16	0.00	0.00
10/07/2013	PO_POENC	0000217708	3	R0000242972	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	26.24	0.00
10/07/2013	PO_POENC	0000217708	3	R0000242972	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-24.30	0.00	0.00
10/07/2013	PO_POENC	0000217708	4	R0000242972	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	19.44	0.00
10/07/2013	PO_POENC	0000217708	4	R0000242972	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-18.00	0.00	0.00
10/07/2013	PO_POENC	0000217708	5	R0000242972	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	9.07	0.00
10/07/2013	PO_POENC	0000217708	5	R0000242972	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-8.40	0.00	0.00
10/07/2013	PO_POENC	0000217708	6	R0000242972	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	4.37	0.00
10/07/2013	PO_POENC	0000217708	6	R0000242972	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-4.05	0.00	0.00
10/07/2013	REQ_PREENC	0000242972	1		Office Depot/111003/Ticonderoga(R) Beginners Yello	0.00	14.40	0.00	0.00
10/07/2013	REQ_PREENC	0000242972	2		Office Depot/111003/Riverside(R) Greenwood 100 Re	0.00	11.16	0.00	0.00
10/07/2013	REQ_PREENC	0000242972	3		Office Depot/111003/Tru-Ray(R) 50 Recycled Constru	0.00	24.30	0.00	0.00
10/07/2013	REQ_PREENC	0000242972	4		Office Depot/111003/Office Depot(R) Brand Pink Bev	0.00	18.00	0.00	0.00
10/07/2013	REQ_PREENC	0000242972	5		Office Depot/111003/Office Depot(R) Brand Eraser C	0.00	8.40	0.00	0.00
10/07/2013	REQ_PREENC	0000242972	6		Office Depot/111003/Office Depot(R) Brand Top-Load	0.00	4.05	0.00	0.00
10/08/2013	AP_VOUCHER	00705647	1	P0000217708	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	4.37
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00000	4301	1110	01000	0000	2014			
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/08/2013	AP_VOUCHER	00705647	1	P0000217708	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-4.37	0.00
10/08/2013	AP_VOUCHER	00705649	5	P0000217708	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-9.07	0.00
10/08/2013	AP_VOUCHER	00705649	5	P0000217708	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	9.07
10/08/2013	AP_VOUCHER	00705649	4	P0000217708	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-19.44	0.00
10/08/2013	AP_VOUCHER	00705649	4	P0000217708	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	19.44
10/08/2013	AP_VOUCHER	00705649	3	P0000217708	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-26.24	0.00
10/08/2013	AP_VOUCHER	00705649	3	P0000217708	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	26.25
10/08/2013	AP_VOUCHER	00705649	2	P0000217708	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-12.05	0.00
10/08/2013	AP_VOUCHER	00705649	2	P0000217708	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	12.05
10/08/2013	AP_VOUCHER	00705649	1	P0000217708	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-15.55	0.00
10/08/2013	AP_VOUCHER	00705649	1	P0000217708	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	15.55
10/14/2013	PO_POENC	0000218151	1	R0000243644	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	25.92	0.00
10/14/2013	PO_POENC	0000218151	1	R0000243644	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-24.00	0.00	0.00
10/14/2013	PO_POENC	0000218151	2	R0000243644	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	10.15	0.00
10/14/2013	PO_POENC	0000218151	2	R0000243644	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	-9.40	0.00	0.00
10/14/2013	REQ_PREENC	0000243644	1		Office Depot/111003/Ticonderoga(R) Beginners Yello	0.00	24.00	0.00	0.00
10/14/2013	REQ_PREENC	0000243644	2		Office Depot/111003/Office Depot(R) Brand Packagin	0.00	9.40	0.00	0.00
10/15/2013	AP_VOUCHER	00706985	2	P0000218151	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	-10.15	0.00
10/15/2013	AP_VOUCHER	00706985	2	P0000218151	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	0.00	10.15
10/15/2013	AP_VOUCHER	00706985	1	P0000218151	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-25.92	0.00
10/15/2013	AP_VOUCHER	00706985	1	P0000218151	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	25.92
10/17/2013	PO_POENC	0000218454	4	R0000244072	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	-5.44	0.00	0.00
10/17/2013	PO_POENC	0000218454	4	R0000244072	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	5.88	0.00
10/17/2013	PO_POENC	0000218454	3	R0000244072	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-40.86	0.00	0.00
10/17/2013	PO_POENC	0000218454	3	R0000244072	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	44.13	0.00
10/17/2013	PO_POENC	0000218454	2	R0000244072	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-9.80	0.00	0.00
10/17/2013	PO_POENC	0000218454	2	R0000244072	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	10.58	0.00
10/17/2013	PO_POENC	0000218454	1	R0000244072	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	-28.84	0.00	0.00
10/17/2013	PO_POENC	0000218454	1	R0000244072	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	31.15	0.00
10/17/2013	REQ_PREENC	0000244072	3		Office Depot/111003/Ticonderoga(R) Tri-Write Begin	0.00	40.86	0.00	0.00
10/17/2013	REQ_PREENC	0000244072	2		Office Depot/111003/Pacon(R) Sentence Strips 3 x 2	0.00	9.80	0.00	0.00
10/17/2013	REQ_PREENC	0000244072	1		Office Depot/111003/Pacon(R) Peacock(R) Super-Brig	0.00	28.84	0.00	0.00
10/17/2013	REQ_PREENC	0000244072	4		Office Depot/111003/Office Depot(R) Brand General-	0.00	5.44	0.00	0.00
10/18/2013	AP_VOUCHER	00707797	1	P0000218454	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	10.58
10/18/2013	AP_VOUCHER	00707797	1	P0000218454	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-10.58	0.00
10/18/2013	AP_VOUCHER	00707797	2	P0000218454	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	44.13
10/18/2013	AP_VOUCHER	00707797	2	P0000218454	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-44.13	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	00000	4301	1110	01000	0000	2014						
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
10/18/2013	AP_VOUCHER	00707797	3	P0000218454	OFFICE DEPOT/Office Depot(R) Brand General-		0.00	0.00	0.00	0.00	5.88	
10/18/2013	AP_VOUCHER	00707797	3	P0000218454	OFFICE DEPOT/Office Depot(R) Brand General-		0.00	0.00	0.00	-5.88	0.00	
10/18/2013	AP_VOUCHER	00707798	1	P0000218454	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig		0.00	0.00	0.00	0.00	31.15	
10/18/2013	AP_VOUCHER	00707798	1	P0000218454	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig		0.00	0.00	0.00	-31.15	0.00	
10/21/2013	GL_JOURNAL	PCD0299962	59	MARIA Y RO	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	0.00	97.20	
10/21/2013	GL_JOURNAL	PCD0299962	60	MARIA Y RO	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	0.00	5.27	
10/21/2013	GL_JOURNAL	PCD0299962	61	MARIA Y RO	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	0.00	45.30	
10/21/2013	GL_JOURNAL	PCD0299962	62	MARIA Y RO	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	0.00	96.01	
10/21/2013	GL_JOURNAL	PCD0299962	64	MARIA Y RO	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	0.00	94.94	
10/21/2013	GL_JOURNAL	PCD0299962	63	MARIA Y RO	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	0.00	6.47	
10/24/2013	REQ_PREENC	0000244719	2		Office Depot/111003/Stanley(R) Bostitch(R) Persona		0.00	53.20	0.00	0.00	0.00	
10/24/2013	REQ_PREENC	0000244719	1		Office Depot/111003/Avery(R) Color Permanent File		0.00	52.44	0.00	0.00	0.00	
10/30/2013	PO_POENC	0000219252	2	R0000244719	OFFICE DEPOT/Stanley(R) Bostitch(R) Personal Elect		0.00	-53.20	0.00	0.00	0.00	
10/30/2013	PO_POENC	0000219252	2	R0000244719	OFFICE DEPOT/Stanley(R) Bostitch(R) Personal Elect		0.00	0.00	0.00	57.46	0.00	
10/30/2013	PO_POENC	0000219252	1	R0000244719	OFFICE DEPOT/Avery(R) Color Permanent File Folder		0.00	-52.44	0.00	0.00	0.00	
10/30/2013	PO_POENC	0000219252	1	R0000244719	OFFICE DEPOT/Avery(R) Color Permanent File Folder		0.00	0.00	0.00	56.64	0.00	
10/31/2013	GL_BD_JRNL	0000300544	12		10/31/2013/Transfer allocations from District Rese		8,643.00	0.00	0.00	0.00	0.00	
10/31/2013	AP_VOUCHER	00710209	1	P0000219252	OFFICE DEPOT/Avery(R) Color Permanent File		0.00	0.00	0.00	0.00	56.64	
10/31/2013	AP_VOUCHER	00710209	1	P0000219252	OFFICE DEPOT/Avery(R) Color Permanent File		0.00	0.00	0.00	-56.64	0.00	
10/31/2013	AP_VOUCHER	00710209	2	P0000219252	OFFICE DEPOT/Stanley(R) Bostitch(R) Persona		0.00	0.00	0.00	0.00	57.45	
10/31/2013	AP_VOUCHER	00710209	2	P0000219252	OFFICE DEPOT/Stanley(R) Bostitch(R) Persona		0.00	0.00	0.00	-57.45	0.00	
10/31/2013	PO_POENC	0000219487	2	R0000245419	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct		0.00	-8.60	0.00	0.00	0.00	
10/31/2013	PO_POENC	0000219487	2	R0000245419	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct		0.00	0.00	0.00	9.29	0.00	
10/31/2013	PO_POENC	0000219487	1	R0000245419	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	-36.20	0.00	0.00	0.00	
10/31/2013	PO_POENC	0000219487	1	R0000245419	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	0.00	39.10	0.00	
10/31/2013	REQ_PREENC	0000245419	2		Office Depot/111003/Paper Mate(R) Liquid Paper(R)		0.00	8.60	0.00	0.00	0.00	
10/31/2013	REQ_PREENC	0000245419	1		Office Depot/111003/Office Depot(R) Brand Poly 2-P		0.00	36.20	0.00	0.00	0.00	
11/18/2013	GL_BD_JRNL	0000301791	52		10/31/2013/Transfer appropriations at various scho		27.00	0.00	0.00	0.00	0.00	
Number of Transactions 120							Totals	7,781.57	8,670.00	0.00	-5.60	894.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00000	5614	1110	01000	0000	2014					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/02/2013	GL_JOURNAL	0000298961	195	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli		0.00	0.00	0.00	0.00	498.49
10/02/2013	GL_JOURNAL	0000298962	201	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup		0.00	0.00	0.00	0.00	480.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 07/01/2014
Run Time 09:08:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0113 00000 5614 1110 01000 0000 2014 DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
11/04/2013	GL_JOURNAL	0000300723	208	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/	0.00 0.00 0.00 480.65			
Number of Transactions 3									
Totals					-1,459.79 0.00 0.00 1,459.79				

Number of Transactions 123									
Class					Totals 1000s	6,321.78 8,670.00 0.00 -5.60 2,353.82			

Number of Transactions 145									
Resource					Totals 00000	5,824.97 8,643.00 0.00 -5.60 2,823.63			

<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0113 00008 4301 1110 01000 0000 2014 DeptID 0113 - Franklin Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2013	GL_BD_JRNL	CO00299169	38		10/04/2013/Transfer of appropriations for carry ov	31.00 0.00 0.00 0.00			
Number of Transactions 1									
Totals					31.00 31.00 0.00 0.00 0.00				

Number of Transactions 1									
Class					Totals 1000s	31.00 31.00 0.00 0.00 0.00			

Number of Transactions 1									
Resource					Totals 00008	31.00 31.00 0.00 0.00 0.00			

<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0113 00010 1107 1110 01000 0000 2014 DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	194	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00 0.00 0.00 55,606.20			
Number of Transactions 1									
Totals					-55,606.20 0.00 0.00 0.00 55,606.20				

<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0113 00010 1165 1110 01000 0000 2014 DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
10/30/2013	GL_BD_JRNL	0000300484	128		10/31/2013/Open zero dollar strings./	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

Page No. 9
Run Date 07/01/2014
Run Time 09:08:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	1165	1110	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2339	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	686.64
Number of Transactions 2					Totals		-686.64	0.00	0.00	686.64
Number of Transactions 3					Class	Totals 1000s	-56,292.84	0.00	0.00	56,292.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	1210	0000	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2825	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,154.82
Number of Transactions 1					Totals		-1,154.82	0.00	0.00	1,154.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	1308	0000	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3192	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	9,476.76
Number of Transactions 1					Totals		-9,476.76	0.00	0.00	9,476.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	2401	0000	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	6159	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	7,201.46
Number of Transactions 1					Totals		-7,201.46	0.00	0.00	7,201.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	2404	0000	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	6506	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	555.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00010	2404	0000	01000	0000	2014					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
Number of Transactions 1						Totals	-555.87	0.00	0.00	555.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00010	2456	0000	01000	0000	2014					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6855	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	527.68	
11/07/2013	GL_JOURNAL	PAY0300999	2433	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	575.31	
Number of Transactions 2						Totals	-1,102.99	0.00	0.00	1,102.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00010	2905	0000	01000	0000	2014					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7036	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	731.16	
Number of Transactions 1						Totals	-731.16	0.00	0.00	731.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00010	3101	0000	01000	0000	2014					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7756	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	781.83	
10/30/2013	GL_JOURNAL	PAY0300481	7757	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	95.27	
Number of Transactions 2						Totals	-877.10	0.00	0.00	877.10	
Number of Transactions 9						Class	Totals 0000s	-21,100.16	0.00	0.00	21,100.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00010	3101	1110	01000	0000	2014					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7759	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	4,587.52	

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	3101	1110	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1					Totals	-4,587.52	0.00	0.00	0.00	4,587.52
Number of Transactions 1					Class	Totals 1000s	-4,587.52	0.00	0.00	4,587.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	3202	0000	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10567	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	914.86
11/07/2013	GL_JOURNAL	PAY0300999	3877	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	32.29
Number of Transactions 2					Totals	-947.15	0.00	0.00	0.00	947.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	3301	0000	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12833	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	16.85
Number of Transactions 1					Totals	-16.85	0.00	0.00	0.00	16.85
Number of Transactions 3					Class	Totals 0000s	-964.00	0.00	0.00	964.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	3301	1110	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12835	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	818.44
Number of Transactions 1					Totals	-818.44	0.00	0.00	0.00	818.44
Number of Transactions 1					Class	Totals 1000s	-818.44	0.00	0.00	818.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	00010	3302	0000	01000	0000	2014					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15567	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	55.93	
10/30/2013	GL_JOURNAL	PAY0300481	15566	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	616.07	
11/07/2013	GL_JOURNAL	PAY0300999	5761	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	35.03	
Number of Transactions 3							Totals	-707.03	0.00	0.00	707.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	00010	3421	0000	01000	0000	2014					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18015	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
10/30/2013	GL_JOURNAL	PAY0300481	18016	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.57	
Number of Transactions 2							Totals	-15.43	0.00	0.00	15.43	
Number of Transactions 5							Class	Totals 0000s	-722.46	0.00	0.00	722.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	00010	3421	1110	01000	0000	2014					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18017	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	109.80	
Number of Transactions 1							Totals	-109.80	0.00	0.00	109.80	
Number of Transactions 1							Class	Totals 1000s	-109.80	0.00	0.00	109.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	00010	3431	0000	01000	0000	2014					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20054	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72	
Number of Transactions 1							Totals	-25.72	0.00	0.00	25.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00010	3441	0000	01000	0000	2014					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21939	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15
10/30/2013	GL_JOURNAL	PAY0300481	21940	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	21.43
Number of Transactions 2					Totals			-128.58	0.00	0.00	128.58
Number of Transactions 3					Class	Totals	0000s	-154.30	0.00	0.00	154.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00010	3441	1110	01000	0000	2014					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21941	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	828.85
Number of Transactions 1					Totals			-828.85	0.00	0.00	828.85
Number of Transactions 1					Class	Totals	1000s	-828.85	0.00	0.00	828.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00010	3451	0000	01000	0000	2014					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23979	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	214.30
Number of Transactions 1					Totals			-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00010	3461	0000	01000	0000	2014					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25862	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,526.90
10/30/2013	GL_JOURNAL	PAY0300481	25863	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	123.59
Number of Transactions 2					Totals			-1,650.49	0.00	0.00	1,650.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 3						Totals 0000s	-1,864.79	0.00	0.00	1,864.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	3461	1110	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25864	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	11,854.17
Number of Transactions 1						Totals	-11,854.17	0.00	0.00	11,854.17
Number of Transactions 1						Totals 1000s	-11,854.17	0.00	0.00	11,854.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	3471	0000	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27886	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,796.64
Number of Transactions 1						Totals	-2,796.64	0.00	0.00	2,796.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	3501	0000	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29898	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.74
10/30/2013	GL_JOURNAL	PAY0300481	29899	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.58
11/08/2013	GL_JOURNAL	PUE0301135	748	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.58
11/08/2013	GL_JOURNAL	PUE0301135	747	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-4.74
11/08/2013	GL_JOURNAL	PUE0301136	914	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.58
11/08/2013	GL_JOURNAL	PUE0301136	913	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.74
Number of Transactions 6						Totals	-5.32	0.00	0.00	5.32
Number of Transactions 7						Totals 0000s	-2,801.96	0.00	0.00	2,801.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	3501	1110	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 07/01/2014
Run Time 09:08:11

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	00010	3501	1110	01000	0000	2014					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29901	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	28.19	
11/08/2013	GL_JOURNAL	PUE0301135	746	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-28.19	
11/08/2013	GL_JOURNAL	PUE0301136	912	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	27.80	
11/08/2013	GL_JOURNAL	PUE0301136	911	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.34	
Number of Transactions 4						Totals		-28.14	0.00	0.00	0.00	28.14
Number of Transactions 4						Class	Totals 1000s	-28.14	0.00	0.00	0.00	28.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	00010	3502	0000	01000	0000	2014					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32693	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4.16	
10/30/2013	GL_JOURNAL	PAY0300481	32694	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.36	
11/07/2013	GL_JOURNAL	PAY0300999	8175	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.28	
11/08/2013	GL_JOURNAL	PUE0301135	4772	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.36	
11/08/2013	GL_JOURNAL	PUE0301135	4771	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.28	
11/08/2013	GL_JOURNAL	PUE0301135	4770	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-4.16	
11/08/2013	GL_JOURNAL	PUE0301136	5890	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.37	
11/08/2013	GL_JOURNAL	PUE0301136	5889	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	3.60	
11/08/2013	GL_JOURNAL	PUE0301136	5888	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.29	
11/08/2013	GL_JOURNAL	PUE0301136	5887	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.28	
11/08/2013	GL_JOURNAL	PUE0301136	5886	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.26	
Number of Transactions 11						Totals		-4.80	0.00	0.00	0.00	4.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	00010	3601	0000	01000	0000	2014					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	914	No Jrnl Ref	10/31/2013/Workers' Comp	Adjustment for October 20		0.00	0.00	0.00	32.91	
11/08/2013	GL_JOURNAL	PWC0301138	913	No Jrnl Ref	10/31/2013/Workers' Comp	Adjustment for October 20		0.00	0.00	0.00	270.09	
Number of Transactions 2						Totals		-303.00	0.00	0.00	0.00	303.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 07/01/2014
Run Time 09:08:11

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 13						Class Totals 0000s	-307.80	0.00	0.00	0.00	307.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00010	3601	1110	01000	0000	2014	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				
11/08/2013	GL_JOURNAL	PWC0301138	911	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	19.57	
11/08/2013	GL_JOURNAL	PWC0301138	912	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	1,584.78	
Number of Transactions 2						Totals	-1,604.35	0.00	0.00	0.00	1,604.35
Number of Transactions 2						Class Totals 1000s	-1,604.35	0.00	0.00	0.00	1,604.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00010	3602	0000	01000	0000	2014	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				
11/08/2013	GL_JOURNAL	PWC0301138	5886	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	15.04	
11/08/2013	GL_JOURNAL	PWC0301138	5887	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	15.84	
11/08/2013	GL_JOURNAL	PWC0301138	5888	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	16.40	
11/08/2013	GL_JOURNAL	PWC0301138	5889	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	205.24	
11/08/2013	GL_JOURNAL	PWC0301138	5890	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	20.84	
Number of Transactions 5						Totals	-273.36	0.00	0.00	0.00	273.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00010	3701	0000	01000	0000	2014	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund				
11/08/2013	GL_JOURNAL	PRM0301131	419	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	9.08	
11/08/2013	GL_JOURNAL	PRM0301131	418	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	57.24	
Number of Transactions 2						Totals	-66.32	0.00	0.00	0.00	66.32
Number of Transactions 7						Class Totals 0000s	-339.68	0.00	0.00	0.00	339.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 07/01/2014
Run Time 09:08:11

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	00010	3701	1110	01000	0000	2014			
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	417	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	437.06
Number of Transactions 1						Totals	-437.06	0.00	0.00	437.06
Number of Transactions 1						Class	Totals 1000s	-437.06	0.00	437.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	00010	3702	0000	01000	0000	2014			
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	2720	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	24.41
11/08/2013	GL_JOURNAL	PRM0301131	2721	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.94
11/08/2013	GL_JOURNAL	PRM0301131	2722	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.55
Number of Transactions 3						Totals	-28.90	0.00	0.00	28.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	00010	3802	0000	01000	0000	2014			
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
11/15/2013	GL_BD_JRNL	0000301670	106		10/31/2013/Transfer allocations from school sites	-1,088.00		0.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301670	107		10/31/2013/Transfer allocations from school sites	-100.00		0.00	0.00	0.00
Number of Transactions 2						Totals	-1,188.00	-1,188.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	00010	3985	0000	01000	0000	2014			
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/24/2013	GL_JOURNAL	0000300183	2326	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	-0.01
10/30/2013	GL_JOURNAL	PAY0300481	35178	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	1.80
10/30/2013	GL_JOURNAL	PAY0300481	35177	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	14.78
Number of Transactions 3						Totals	-16.57	0.00	0.00	16.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 07/01/2014
Run Time 09:08:11

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 8								-1,233.47	-1,188.00	0.00	0.00	45.47
Class Totals 0000s												
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	00010	3985	1110	01000	0000	2014						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	470	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.73	
10/24/2013	GL_JOURNAL	0000300183	2400	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.33	
10/24/2013	GL_JOURNAL	0000300183	240	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.70	
10/24/2013	GL_JOURNAL	0000300183	972	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	2333	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	2795	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.78	
10/30/2013	GL_JOURNAL	PAY0300481	35179	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	80.82	
Number of Transactions 7								-76.72	0.00	0.00	0.00	76.72
Class Totals 1000s												
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	00010	3995	0000	01000	0000	2014						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	37225	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	9.38	
Number of Transactions 1								-9.38	0.00	0.00	0.00	9.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	00010	5916	0000	01000	0000	2014						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
11/04/2013	GL_JOURNAL	0000300689	428	6192849279	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	12.25	
11/04/2013	GL_JOURNAL	0000300689	427	6195281675	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	19.11	
11/04/2013	GL_JOURNAL	0000300689	426	6192849270	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	19.11	
11/04/2013	GL_JOURNAL	0000300689	423	6193443000	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	66.50	
11/04/2013	GL_JOURNAL	0000300689	424	6192841028	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	19.11	
11/04/2013	GL_JOURNAL	0000300689	425	6192849259	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	19.11	
11/04/2013	GL_JOURNAL	0000300700	423	6193443000	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	66.49	
11/04/2013	GL_JOURNAL	0000300700	424	6192841028	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300700	425	6192849259	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	18.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	00010	5916	0000	01000	0000	2014					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300700	426	6192849270	10/31/2013/COX COMM: September	2013	phone lines/CO	0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300700	428	6192849279	10/31/2013/COX COMM: September	2013	phone lines/CO	0.00	0.00	0.00	-10.03	
11/04/2013	GL_JOURNAL	0000300700	427	6195281675	10/31/2013/COX COMM: September	2013	phone lines/CO	0.00	0.00	0.00	18.58	
Number of Transactions 12							Totals	-285.97	0.00	0.00	285.97	
Number of Transactions 13							Class	Totals 0000s	-295.35	0.00	0.00	295.35
Number of Transactions 93							Resource	Totals 00010	-106,421.86	-1,188.00	0.00	105,233.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	00011	1162	1110	01000	0000	2014					
	DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	306	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	549.32	
Number of Transactions 1							Totals	-549.32	0.00	0.00	549.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	00011	3101	1110	01000	0000	2014					
	DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	2871	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	11.33	
Number of Transactions 1							Totals	-11.33	0.00	0.00	11.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	00011	3301	1110	01000	0000	2014					
	DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	4529	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	7.97	
Number of Transactions 1							Totals	-7.97	0.00	0.00	7.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	00011	3501	1110	01000	0000	2014					
	DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	6943	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	0.28	
11/08/2013	GL_JOURNAL	PUE0301135	749	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.28	
11/08/2013	GL_JOURNAL	PUE0301136	915	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.27	
Number of Transactions 3							Totals	-0.27	0.00	0.00	0.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	00011	3601	1110	01000	0000	2014					
	DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	915	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	15.66	
Number of Transactions 1							Totals	-15.66	0.00	0.00	15.66	
Number of Transactions 7							Class	Totals 1000s	-584.55	0.00	0.00	584.55
Number of Transactions 7							Resource	Totals 00011	-584.55	0.00	0.00	584.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	00015	2231	0000	01000	0000	2014					
	DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	5421	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	325.11	
Number of Transactions 1							Totals	-325.11	0.00	0.00	325.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	00015	2905	0000	01000	0000	2014					
	DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7037	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	26.96	
Number of Transactions 1							Totals	-26.96	0.00	0.00	26.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 07/01/2014
Run Time 09:08:11

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	00015	3202	0000	01000	0000	2014			
	DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	10564	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	37.20
Number of Transactions 1						Totals	-37.20	0.00	0.00	37.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	00015	3302	0000	01000	0000	2014			
	DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	15563	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	24.87
10/30/2013	GL_JOURNAL	PAY0300481	15568	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.06
Number of Transactions 2						Totals	-26.93	0.00	0.00	26.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	00015	3431	0000	01000	0000	2014			
	DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	20052	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.22
Number of Transactions 1						Totals	-3.22	0.00	0.00	3.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	00015	3451	0000	01000	0000	2014			
	DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	23977	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	26.79
Number of Transactions 1						Totals	-26.79	0.00	0.00	26.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	00015	3471	0000	01000	0000	2014			
	DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	27884	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	137.18
Number of Transactions 1						Totals	-137.18	0.00	0.00	137.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00015	3502	0000	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32690	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.16
10/30/2013	GL_JOURNAL	PAY0300481	32695	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.01
11/08/2013	GL_JOURNAL	PUE0301135	4774	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.01
11/08/2013	GL_JOURNAL	PUE0301135	4773	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.16
11/08/2013	GL_JOURNAL	PUE0301136	5892	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.01
11/08/2013	GL_JOURNAL	PUE0301136	5891	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.16
Number of Transactions 6						Totals	-0.17	0.00	0.00	0.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00015	3602	0000	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5891	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	9.27
11/08/2013	GL_JOURNAL	PWC0301138	5892	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.77
Number of Transactions 2						Totals	-10.04	0.00	0.00	10.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00015	3702	0000	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2723	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.13
11/08/2013	GL_JOURNAL	PRM0301131	2724	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.09
Number of Transactions 2						Totals	-1.22	0.00	0.00	1.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00015	3995	0000	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37223	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.40
Number of Transactions 1						Totals	-0.40	0.00	0.00	0.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 07/01/2014
Run Time 09:08:11

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 19						Class	Totals 0000s	-595.22	0.00	0.00	0.00	595.22
Number of Transactions 19						Resource	Totals 00015	-595.22	0.00	0.00	0.00	595.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	00016	1118	1110	01000	0000	2014						
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1452	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	4,729.17		
Number of Transactions 1						Totals	-4,729.17	0.00	0.00	0.00	4,729.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	00016	3101	1110	01000	0000	2014						
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7760	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	390.16		
Number of Transactions 1						Totals	-390.16	0.00	0.00	0.00	390.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	00016	3301	1110	01000	0000	2014						
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12836	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	67.99		
Number of Transactions 1						Totals	-67.99	0.00	0.00	0.00	67.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	00016	3421	1110	01000	0000	2014						
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	18018	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	12.86		
Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	00016	3441	1110	01000	0000	2014						
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers 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

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

Page No. 24
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	00016	3441	1110	01000	0000	2014				
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21942	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	107.15
Number of Transactions 1						Totals		-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	00016	3461	1110	01000	0000	2014				
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25865	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,713.48
Number of Transactions 1						Totals		-1,713.48	0.00	0.00	1,713.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	00016	3501	1110	01000	0000	2014				
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29902	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2.36
11/08/2013	GL_JOURNAL	PUE0301135	750	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-2.36
11/08/2013	GL_JOURNAL	PUE0301136	916	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	2.36
Number of Transactions 3						Totals		-2.36	0.00	0.00	2.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	00016	3601	1110	01000	0000	2014				
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	916	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	134.78
Number of Transactions 1						Totals		-134.78	0.00	0.00	134.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	00016	3701	1110	01000	0000	2014				
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	420	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	37.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00016	3701	1110	01000	0000	2014					
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-37.17	0.00	0.00	0.00	37.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00016	3985	1110	01000	0000	2014					
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	35180	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	6.15	
Number of Transactions 1						Totals	-6.15	0.00	0.00	0.00	6.15
Number of Transactions 12						Class	Totals 1000s	-7,201.27	0.00	0.00	7,201.27
Number of Transactions 12						Resource	Totals 00016	-7,201.27	0.00	0.00	7,201.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00030	2201	0000	25000	8504	2014					
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
10/30/2013	GL_JOURNAL	PAY0300481	4946	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	6,179.78	
Number of Transactions 1						Totals	-6,179.78	0.00	0.00	0.00	6,179.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00030	2253	0000	25000	8504	2014					
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy											
10/30/2013	GL_JOURNAL	PAY0300481	5669	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	108.16	
11/07/2013	GL_JOURNAL	PAY0300999	2029	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	108.16	
Number of Transactions 2						Totals	-216.32	0.00	0.00	0.00	216.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00030	3202	0000	25000	8504	2014					
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00030	3202	0000	25000	8504	2014				
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	10572	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	707.09
11/07/2013	GL_JOURNAL	PAY0300999	3878	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	12.38
Number of Transactions 2						Totals	-719.47	0.00	0.00	719.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00030	3302	0000	25000	8504	2014				
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	15573	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	474.33
11/07/2013	GL_JOURNAL	PAY0300999	5762	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	8.28
Number of Transactions 2						Totals	-482.61	0.00	0.00	482.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00030	3431	0000	25000	8504	2014				
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	20059	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	23.28
Number of Transactions 1						Totals	-23.28	0.00	0.00	23.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00030	3451	0000	25000	8504	2014				
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	23984	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	136.66
Number of Transactions 1						Totals	-136.66	0.00	0.00	136.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00030	3471	0000	25000	8504	2014				
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	27891	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,027.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00030	3471	0000	25000	8504	2014			
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 1 Totals -2,027.76 0.00 0.00 0.00 2,027.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00030	3502	0000	25000	8504	2014			
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									

10/30/2013	GL_JOURNAL	PAY0300481	32700	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.13
11/07/2013	GL_JOURNAL	PAY0300999	8176	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.05
11/08/2013	GL_JOURNAL	PUE0301135	4776	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.05
11/08/2013	GL_JOURNAL	PUE0301135	4775	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-3.13
11/08/2013	GL_JOURNAL	PUE0301136	5895	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	3.09
11/08/2013	GL_JOURNAL	PUE0301136	5894	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.05
11/08/2013	GL_JOURNAL	PUE0301136	5893	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.05

Number of Transactions 7 Totals -3.19 0.00 0.00 0.00 3.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00030	3602	0000	25000	8504	2014			
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									

11/08/2013	GL_JOURNAL	PWC0301138	5895	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	176.12
11/08/2013	GL_JOURNAL	PWC0301138	5894	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	3.08
11/08/2013	GL_JOURNAL	PWC0301138	5893	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	3.08

Number of Transactions 3 Totals -182.28 0.00 0.00 0.00 182.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00030	3702	0000	25000	8504	2014			
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									

11/08/2013	GL_JOURNAL	PRM0301131	2725	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October		0.00	0.00	0.00	0.00
------------	------------	------------	------	-------------	--------------------	--------------------------------	--	------	------	------	------

Number of Transactions 1 Totals 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00030	3802	0000	25000	8504	2014				
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 25000 - Capital Fac Redevel Agcy										
11/18/2013	GL_BD_JRNL	0000301791	38		10/31/2013/Transfer appropriations at various scho	-1,010.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-1,010.00	-1,010.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00030	3995	0000	25000	8504	2014				
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	37230	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	9.64	
Number of Transactions 1					Totals	-9.64	0.00	0.00	9.64	
Number of Transactions 23					Class	Totals 0000s	-10,990.99	-1,010.00	0.00	9,980.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00030	4301	1110	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 4301 - Supplies Fund 01000 - General Fund										
11/18/2013	GL_BD_JRNL	0000301791	78		10/31/2013/Transfer appropriations at various scho	1,010.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	1,010.00	1,010.00	0.00	0.00	
Number of Transactions 1					Class	Totals 1000s	1,010.00	1,010.00	0.00	0.00
Number of Transactions 24					Resource	Totals 00030	-9,980.99	0.00	0.00	9,980.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00031	4302	0000	01000	7003	2014				
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/03/2013	REQ_PREENC	0000235659	17		Waxie Sanitary Supply/111003/WIN SENSOR MICRO FILT	0.00	-23.40	0.00	0.00	
07/03/2013	REQ_PREENC	0000235659	17		Waxie Sanitary Supply/111003/WIN SENSOR MICRO FILT	0.00	23.40	0.00	0.00	
07/03/2013	REQ_PREENC	0000235659	16		Waxie Sanitary Supply/111003/33X39 1.3 MIL BLACK S	0.00	-74.70	0.00	0.00	
07/03/2013	REQ_PREENC	0000235659	16		Waxie Sanitary Supply/111003/33X39 1.3 MIL BLACK S	0.00	74.70	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 07/01/2014
Run Time 09:08:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0113	00031	4302	0000	01000	7003	2014			
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	REQ_PREENC	0000235659	15		Waxie Sanitary Supply/111003/40X46 1.5 MIL BLACK M	0.00	-20.90	0.00	0.00
07/03/2013	REQ_PREENC	0000235659	15		Waxie Sanitary Supply/111003/40X46 1.5 MIL BLACK M	0.00	20.90	0.00	0.00
07/03/2013	REQ_PREENC	0000235659	14		Waxie Sanitary Supply/111003/24X24 06C WAXIE HI-D	0.00	-79.50	0.00	0.00
07/03/2013	REQ_PREENC	0000235659	14		Waxie Sanitary Supply/111003/24X24 06C WAXIE HI-D	0.00	79.50	0.00	0.00
07/03/2013	REQ_PREENC	0000235659	13		Waxie Sanitary Supply/111003/07006 SCOTT CORELESS	0.00	-119.10	0.00	0.00
07/03/2013	REQ_PREENC	0000235659	13		Waxie Sanitary Supply/111003/07006 SCOTT CORELESS	0.00	119.10	0.00	0.00
07/03/2013	REQ_PREENC	0000235659	12		Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL	0.00	-154.80	0.00	0.00
07/03/2013	REQ_PREENC	0000235659	12		Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL	0.00	154.80	0.00	0.00
07/03/2013	REQ_PREENC	0000235659	11		Waxie Sanitary Supply/111003/8646 XL NITRILE GLOVE	0.00	-62.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235659	11		Waxie Sanitary Supply/111003/8646 XL NITRILE GLOVE	0.00	62.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235659	10		Waxie Sanitary Supply/111003/8646 NITRILE GLOVES L	0.00	-62.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235659	10		Waxie Sanitary Supply/111003/8646 NITRILE GLOVES L	0.00	62.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235659	9		Waxie Sanitary Supply/111003/B412 JANITOR CORN BRO	0.00	-29.40	0.00	0.00
07/03/2013	REQ_PREENC	0000235659	9		Waxie Sanitary Supply/111003/B412 JANITOR CORN BRO	0.00	29.40	0.00	0.00
07/03/2013	REQ_PREENC	0000235659	8		Waxie Sanitary Supply/111003/BATHBRITE RESTROOM CL	0.00	-23.44	0.00	0.00
07/03/2013	REQ_PREENC	0000235659	8		Waxie Sanitary Supply/111003/BATHBRITE RESTROOM CL	0.00	23.44	0.00	0.00
07/03/2013	REQ_PREENC	0000235659	7		Waxie Sanitary Supply/111003/WAXIE-GREEN RESTROOM	0.00	-127.66	0.00	0.00
07/03/2013	REQ_PREENC	0000235659	7		Waxie Sanitary Supply/111003/WAXIE-GREEN RESTROOM	0.00	127.66	0.00	0.00
07/03/2013	REQ_PREENC	0000235659	6		Waxie Sanitary Supply/111003/3M 19-IN BLACK HI-PRO	0.00	-45.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235659	6		Waxie Sanitary Supply/111003/3M 19-IN BLACK HI-PRO	0.00	45.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235659	5		Waxie Sanitary Supply/111003/3M NIAGARA 19-IN GREE	0.00	-18.32	0.00	0.00
07/03/2013	REQ_PREENC	0000235659	5		Waxie Sanitary Supply/111003/3M NIAGARA 19-IN GREE	0.00	18.32	0.00	0.00
07/03/2013	REQ_PREENC	0000235659	4		Waxie Sanitary Supply/111003/PURPLE MICROFIBER TER	0.00	-63.33	0.00	0.00
07/03/2013	REQ_PREENC	0000235659	4		Waxie Sanitary Supply/111003/PURPLE MICROFIBER TER	0.00	63.33	0.00	0.00
07/03/2013	REQ_PREENC	0000235659	3		Waxie Sanitary Supply/111003/GREEN MICROFIBER TERR	0.00	-63.33	0.00	0.00
07/03/2013	REQ_PREENC	0000235659	3		Waxie Sanitary Supply/111003/GREEN MICROFIBER TERR	0.00	63.33	0.00	0.00
07/03/2013	REQ_PREENC	0000235659	2		Waxie Sanitary Supply/111003/398 SILVER DUCT TAPE	0.00	-27.90	0.00	0.00
07/03/2013	REQ_PREENC	0000235659	2		Waxie Sanitary Supply/111003/398 SILVER DUCT TAPE	0.00	27.90	0.00	0.00
07/03/2013	REQ_PREENC	0000235659	1		Waxie Sanitary Supply/111003/PC618 BROWN DUCT TAPE	0.00	-25.80	0.00	0.00
07/03/2013	REQ_PREENC	0000235659	1		Waxie Sanitary Supply/111003/PC618 BROWN DUCT TAPE	0.00	25.80	0.00	0.00
07/04/2013	PO_POENC	0000211394	17	R0000235659	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	0.00	-25.27	0.00
07/04/2013	PO_POENC	0000211394	17	R0000235659	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	0.00	25.27	0.00
07/04/2013	PO_POENC	0000211394	16	R0000235659	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-80.68	0.00
07/04/2013	PO_POENC	0000211394	16	R0000235659	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	80.68	0.00
07/04/2013	PO_POENC	0000211394	15	R0000235659	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	-22.57	0.00
07/04/2013	PO_POENC	0000211394	15	R0000235659	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	22.57	0.00
07/04/2013	PO_POENC	0000211394	14	R0000235659	WAXIE-001/24X24 06C WAXIE HI-D BROWNCORELESS ROLL	0.00	0.00	-85.86	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	Class	Fund	Extended	Budget Period				
0113	00031	4302	0000	01000	7003	2014				
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/04/2013	PO_POENC	0000211394	14	R0000235659	WAXIE-001/24X24 06C WAXIE HI-D BROWNCORELESS ROLL		0.00	0.00	85.86	0.00
07/04/2013	PO_POENC	0000211394	13	R0000235659	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-128.63	0.00
07/04/2013	PO_POENC	0000211394	13	R0000235659	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	128.63	0.00
07/04/2013	PO_POENC	0000211394	12	R0000235659	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-167.18	0.00
07/04/2013	PO_POENC	0000211394	12	R0000235659	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	167.18	0.00
07/04/2013	PO_POENC	0000211394	11	R0000235659	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPOWDER 10BX/		0.00	0.00	-66.96	0.00
07/04/2013	PO_POENC	0000211394	11	R0000235659	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPOWDER 10BX/		0.00	0.00	66.96	0.00
07/04/2013	PO_POENC	0000211394	10	R0000235659	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM		0.00	0.00	-66.96	0.00
07/04/2013	PO_POENC	0000211394	10	R0000235659	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM		0.00	0.00	66.96	0.00
07/04/2013	PO_POENC	0000211394	9	R0000235659	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	-31.75	0.00
07/04/2013	PO_POENC	0000211394	9	R0000235659	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	31.75	0.00
07/04/2013	PO_POENC	0000211394	8	R0000235659	WAXIE-001/BATHBRITE RESTROOM CLEANER 12X1		0.00	0.00	-25.32	0.00
07/04/2013	PO_POENC	0000211394	8	R0000235659	WAXIE-001/BATHBRITE RESTROOM CLEANER 12X1		0.00	0.00	25.30	0.00
07/04/2013	PO_POENC	0000211394	7	R0000235659	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER4X1 GALLON		0.00	0.00	-137.87	0.00
07/04/2013	PO_POENC	0000211394	7	R0000235659	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER4X1 GALLON		0.00	0.00	137.87	0.00
07/04/2013	PO_POENC	0000211394	6	R0000235659	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-48.60	0.00
07/04/2013	PO_POENC	0000211394	6	R0000235659	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	48.60	0.00
07/04/2013	PO_POENC	0000211394	5	R0000235659	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	-19.79	0.00
07/04/2013	PO_POENC	0000211394	5	R0000235659	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	19.79	0.00
07/04/2013	PO_POENC	0000211394	4	R0000235659	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH15 DZ PER C		0.00	0.00	-68.40	0.00
07/04/2013	PO_POENC	0000211394	4	R0000235659	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH15 DZ PER C		0.00	0.00	68.40	0.00
07/04/2013	PO_POENC	0000211394	3	R0000235659	WAXIE-001/GREEN MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	0.00	-68.40	0.00
07/04/2013	PO_POENC	0000211394	3	R0000235659	WAXIE-001/GREEN MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	0.00	68.40	0.00
07/04/2013	PO_POENC	0000211394	2	R0000235659	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	0.00	-30.13	0.00
07/04/2013	PO_POENC	0000211394	2	R0000235659	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	0.00	30.13	0.00
07/04/2013	PO_POENC	0000211394	1	R0000235659	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD		0.00	0.00	-27.86	0.00
07/04/2013	PO_POENC	0000211394	1	R0000235659	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD		0.00	0.00	27.86	0.00
10/07/2013	REQ_PREENC	0000243053	1		Waxie Sanitary Supply/111003/WOOD HANDLE PLASTIC A		0.00	21.30	0.00	0.00
10/07/2013	REQ_PREENC	0000243053	4		Waxie Sanitary Supply/111003/24X24 6 MIC CORELESS		0.00	24.20	0.00	0.00
10/07/2013	REQ_PREENC	0000243053	3		Waxie Sanitary Supply/111003/33X39 1.3 MIL BLACK S		0.00	49.80	0.00	0.00
10/07/2013	REQ_PREENC	0000243053	2		Waxie Sanitary Supply/111003/SENSOR VAC PAPER 5300		0.00	24.00	0.00	0.00
10/08/2013	AP_VOUCHER	00705417	1	P0000217138	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-125.39	0.00
10/08/2013	AP_VOUCHER	00705417	1	P0000217138	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	125.39
10/08/2013	AP_VOUCHER	00705418	2	P0000217137	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	85.75
10/08/2013	AP_VOUCHER	00705418	1	P0000217137	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-167.18	0.00
10/08/2013	AP_VOUCHER	00705418	1	P0000217137	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	167.19
10/08/2013	AP_VOUCHER	00705418	2	P0000217137	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-85.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 07/01/2014
Run Time 09:08:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0113	00031	4302	0000	01000	7003	2014						
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/08/2013	PO_POENC	0000217833	4	R0000243053	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-24.20	0.00	0.00			
10/08/2013	PO_POENC	0000217833	4	R0000243053	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	26.14	0.00			
10/08/2013	PO_POENC	0000217833	3	R0000243053	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-49.80	0.00	0.00			
10/08/2013	PO_POENC	0000217833	3	R0000243053	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	53.78	0.00			
10/08/2013	PO_POENC	0000217833	2	R0000243053	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-24.00	0.00	0.00			
10/08/2013	PO_POENC	0000217833	2	R0000243053	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	25.92	0.00			
10/08/2013	PO_POENC	0000217833	1	R0000243053	WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRIGHT BROOM	0.00	-21.30	0.00	0.00			
10/08/2013	PO_POENC	0000217833	1	R0000243053	WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	23.00	0.00			
10/19/2013	AP_VOUCHER	00707927	2	P0000217833	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	53.78			
10/19/2013	AP_VOUCHER	00707927	2	P0000217833	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-53.78	0.00			
10/19/2013	AP_VOUCHER	00707927	3	P0000217833	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	26.14			
10/19/2013	AP_VOUCHER	00707927	3	P0000217833	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-26.14	0.00			
10/19/2013	AP_VOUCHER	00707927	1	P0000217833	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-25.92	0.00			
10/19/2013	AP_VOUCHER	00707927	1	P0000217833	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	25.92			
10/25/2013	REQ_PREENC	0000244830	4		Waxie Sanitary Supply/111003/STOP DEODORANT QUART	0.00	50.00	0.00	0.00			
10/25/2013	REQ_PREENC	0000244830	3		Waxie Sanitary Supply/111003/ACCUFIT 37X50 .9 MIL	0.00	71.86	0.00	0.00			
10/25/2013	REQ_PREENC	0000244830	2		Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL	0.00	116.10	0.00	0.00			
10/25/2013	REQ_PREENC	0000244830	1		Waxie Sanitary Supply/111003/07006 SCOTT CORELESS	0.00	79.40	0.00	0.00			
10/30/2013	PO_POENC	0000219255	4	R0000244830	WAXIE-001/STOP DEODORANT QUART	0.00	-50.00	0.00	0.00			
10/30/2013	PO_POENC	0000219255	4	R0000244830	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	54.00	0.00			
10/30/2013	PO_POENC	0000219255	3	R0000244830	WAXIE-001/ACCUFIT 37X50 .9 MIL BLACK 44GAL TRASH L	0.00	-71.86	0.00	0.00			
10/30/2013	PO_POENC	0000219255	3	R0000244830	WAXIE-001/ACCUFIT 37X50 .9 MIL BLACK 44GAL TRASH L	0.00	0.00	77.61	0.00			
10/30/2013	PO_POENC	0000219255	2	R0000244830	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-116.10	0.00	0.00			
10/30/2013	PO_POENC	0000219255	2	R0000244830	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	125.39	0.00			
10/30/2013	PO_POENC	0000219255	1	R0000244830	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-79.40	0.00	0.00			
10/30/2013	PO_POENC	0000219255	1	R0000244830	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	85.75	0.00			
Number of Transactions 104						Totals	-471.58	0.00	0.00	-12.59	484.17	
Number of Transactions 104						Class	Totals 0000s	-471.58	0.00	0.00	-12.59	484.17
Number of Transactions 104						Resource	Totals 00031	-471.58	0.00	0.00	-12.59	484.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	05100	9780	0000	01000	0000	2014					
	DeptID 0113 - Franklin Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
11/08/2013	GL_BD_JRNL	0000301130	239		10/31/2013/Accept budget and spend income from var			10.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	350		10/31/2013/Accept budget and spend income from var			10.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	625		10/31/2013/Accept budget and spend income from var			10.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	793		10/31/2013/Accept budget and spend income from var			-10.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	20.00	20.00	0.00	0.00	
Number of Transactions 4							Class	Totals 0000s	20.00	20.00	0.00	0.00
Number of Transactions 4							Resource	Totals 05100	20.00	20.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	06100	4301	1110	01000	0000	2014					
	DeptID 0113 - Franklin Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
10/21/2013	GL_BD_JRNL	0000299963	8		10/21/2013/Create zero dollar budgets for Pcard: S			0.00	0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	PCD0299962	415	MARIA Y RO	10/21/2013/Pcards: August 16 2013 thru September 1			0.00	0.00	0.00	81.65	
Number of Transactions 2							Totals	-81.65	0.00	0.00	81.65	
Number of Transactions 2							Class	Totals 1000s	-81.65	0.00	0.00	81.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	06100	9780	0000	01000	0000	2014					
	DeptID 0113 - Franklin Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301049	36		10/31/2013/Accept budget and spend income from var			3,420.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	3,420.00	3,420.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	3,420.00	3,420.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	06100	9780	0000	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund										
Number of Transactions 3					Resource	Totals 06100	3,338.35	3,420.00	0.00	81.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	08000	4301	1110	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
10/07/2013	REQ_PREENC	0000242989	1		Graphiques/144028/ABSENCE VERIFICATION RECORD FORM		0.00	22.50	0.00	0.00
10/16/2013	CM_TRNXTN	0000003372	17056		000000000000003372 R0000242989 ABSENCE VERIFICATI		0.00	-22.50	0.00	0.00
10/16/2013	CM_TRNXTN	0000003372	17056		000000000000003372 R0000242989 ABSENCE VERIFICATI		0.00	0.00	0.00	23.85
10/17/2013	REQ_PREENC	0000244097	1		School Specialty Supply/144028/CASH BOX W/ 2 KEYS		0.00	44.19	0.00	0.00
10/18/2013	PO_POENC	0000218580	1	R0000244097	SCHOOL SPECIAL/CASH BOX W/ 2 KEYS 10 COMPARTMENTS		0.00	-44.19	0.00	0.00
10/18/2013	PO_POENC	0000218580	1	R0000244097	SCHOOL SPECIAL/CASH BOX W/ 2 KEYS 10 COMPARTMENTS		0.00	0.00	47.73	0.00
10/30/2013	AP_VOUCHER	00709871	1	P0000218580	SCHOOL SPECIAL/CASH BOX W/ 2 KEYS 10 COMPARTM		0.00	0.00	0.00	47.73
10/30/2013	AP_VOUCHER	00709871	1	P0000218580	SCHOOL SPECIAL/CASH BOX W/ 2 KEYS 10 COMPARTM		0.00	0.00	-47.73	0.00
Number of Transactions 8					Totals		-71.58	0.00	0.00	71.58
Number of Transactions 8					Class	Totals 1000s	-71.58	0.00	0.00	71.58
Number of Transactions 8					Resource	Totals 08000	-71.58	0.00	0.00	71.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	30100	1109	1110	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1175	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,087.36
Number of Transactions 1					Totals		-3,087.36	0.00	0.00	3,087.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	30100	1192	1110	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2499	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	686.65
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

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

Page No. 34
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	30100	1192	1110	01000	0000	2014				
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	1025	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	549.31
Number of Transactions 2						Totals	-1,235.96	0.00	0.00	0.00	1,235.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	30100	3101	1110	01000	0000	2014				
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7761	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	300.03
11/07/2013	GL_JOURNAL	PAY0300999	2872	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	45.32
Number of Transactions 2						Totals	-345.35	0.00	0.00	0.00	345.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	30100	3301	1110	01000	0000	2014				
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12837	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	54.80
11/07/2013	GL_JOURNAL	PAY0300999	4530	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	7.96
Number of Transactions 2						Totals	-62.76	0.00	0.00	0.00	62.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	30100	3421	1110	01000	0000	2014				
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18019	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5.79
Number of Transactions 1						Totals	-5.79	0.00	0.00	0.00	5.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	30100	3441	1110	01000	0000	2014				
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21943	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	48.22

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

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

Page No. 35
Run Date 07/01/2014
Run Time 09:08:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0113	30100	3441	1110	01000	0000	2014
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						

Number of Transactions 1 Totals -48.22 0.00 0.00 0.00 48.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0113	30100	3461	1110	01000	0000	2014
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						

10/30/2013 GL_JOURNAL PAY0300481 25866 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 771.07

Number of Transactions 1 Totals -771.07 0.00 0.00 0.00 771.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0113	30100	3501	1110	01000	0000	2014
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

10/30/2013 GL_JOURNAL PAY0300481 29903 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 1.88
 11/07/2013 GL_JOURNAL PAY0300999 6944 PAYROLL 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll 0.00 0.00 0.00 0.28
 11/08/2013 GL_JOURNAL PUE0301135 752 No Jrnl Ref 10/31/2013/Unemployment Reversal for October 2013. 0.00 0.00 0.00 -0.28
 11/08/2013 GL_JOURNAL PUE0301135 751 No Jrnl Ref 10/31/2013/Unemployment Reversal for October 2013. 0.00 0.00 0.00 -1.88
 11/08/2013 GL_JOURNAL PUE0301136 919 No Jrnl Ref 10/31/2013/Unemployment Adjustment for October 201 0.00 0.00 0.00 1.54
 11/08/2013 GL_JOURNAL PUE0301136 918 No Jrnl Ref 10/31/2013/Unemployment Adjustment for October 201 0.00 0.00 0.00 0.34
 11/08/2013 GL_JOURNAL PUE0301136 917 No Jrnl Ref 10/31/2013/Unemployment Adjustment for October 201 0.00 0.00 0.00 0.27

Number of Transactions 7 Totals -2.15 0.00 0.00 0.00 2.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0113	30100	3601	1110	01000	0000	2014
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

11/08/2013 GL_JOURNAL PWC0301138 918 No Jrnl Ref 10/31/2013/Workers' Comp Adjustment for October 20 0.00 0.00 0.00 19.57
 11/08/2013 GL_JOURNAL PWC0301138 917 No Jrnl Ref 10/31/2013/Workers' Comp Adjustment for October 20 0.00 0.00 0.00 15.66
 11/08/2013 GL_JOURNAL PWC0301138 919 No Jrnl Ref 10/31/2013/Workers' Comp Adjustment for October 20 0.00 0.00 0.00 87.99

Number of Transactions 3 Totals -123.22 0.00 0.00 0.00 123.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	30100	3701	1110	01000	0000	2014				
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	421	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	24.27	
Number of Transactions 1						Totals	-24.27	0.00	0.00	24.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	30100	3985	1110	01000	0000	2014				
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	1170	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.35	
10/30/2013	GL_JOURNAL	PAY0300481	35181	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.82	
Number of Transactions 2						Totals	-4.47	0.00	0.00	4.47	
Number of Transactions 23						Class	Totals 1000s	-5,710.62	0.00	0.00	5,710.62
Number of Transactions 23						Resource	Totals 30100	-5,710.62	0.00	0.00	5,710.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	33100	2101	5770	01000	4262	2014				
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3771	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,625.53	
Number of Transactions 1						Totals	-1,625.53	0.00	0.00	1,625.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	33100	2112	5750	01000	4216	2014				
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4324	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,489.85	
Number of Transactions 1						Totals	-2,489.85	0.00	0.00	2,489.85	

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	33100	2151	5770	01000	4262	2014				
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	190		10/08/2013/Open	\$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	33100	3202	5750	01000	4216	2014				
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10568	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	284.89
Number of Transactions 1						Totals		-284.89	0.00	0.00	284.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	33100	3202	5770	01000	4262	2014				
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10570	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	185.99
Number of Transactions 1						Totals		-185.99	0.00	0.00	185.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	33100	3302	5750	01000	4216	2014				
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15569	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	190.48
Number of Transactions 1						Totals		-190.48	0.00	0.00	190.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	33100	3302	5770	01000	4262	2014				
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15571	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	124.35
Number of Transactions 1						Totals		-124.35	0.00	0.00	124.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	33100	3431	5750	01000	4216	2014					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20055	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals		-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	33100	3431	5770	01000	4262	2014					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20057	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals		-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	33100	3451	5750	01000	4216	2014					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23980	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals		-107.15	0.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	33100	3451	5770	01000	4262	2014					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23982	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals		-107.15	0.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	33100	3471	5750	01000	4216	2014					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27887	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,713.48	
Number of Transactions 1						Totals		-1,713.48	0.00	0.00	0.00	1,713.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	33100	3471	5770	01000	4262	2014				
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27889	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,220.92
Number of Transactions 1					Totals		-1,220.92	0.00	0.00	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	33100	3502	5750	01000	4216	2014				
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32696	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.25
11/08/2013	GL_JOURNAL	PUE0301135	4777	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.25
11/08/2013	GL_JOURNAL	PUE0301136	5896	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.24
Number of Transactions 3					Totals		-1.24	0.00	0.00	1.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	33100	3502	5770	01000	4262	2014				
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32698	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.81
11/08/2013	GL_JOURNAL	PUE0301135	4778	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.81
11/08/2013	GL_JOURNAL	PUE0301136	5897	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.81
Number of Transactions 3					Totals		-0.81	0.00	0.00	0.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	33100	3602	5750	01000	4216	2014				
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5896	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	70.96
Number of Transactions 1					Totals		-70.96	0.00	0.00	70.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	33100	3602	5770	01000	4262	2014				
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5897	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	46.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	33100	3602	5770	01000	4262	2014				
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	-46.33	0.00	0.00	46.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	33100	3702	5750	01000	4216	2014				
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2726	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	8.69	
Number of Transactions 1						Totals	-8.69	0.00	0.00	8.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	33100	3702	5770	01000	4262	2014				
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2727	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	5.67	
Number of Transactions 1						Totals	-5.67	0.00	0.00	5.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	33100	3995	5750	01000	4216	2014				
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37226	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	3.05	
Number of Transactions 1						Totals	-3.05	0.00	0.00	3.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	33100	3995	5770	01000	4262	2014				
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37228	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	1.99	
Number of Transactions 1						Totals	-1.99	0.00	0.00	1.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 07/01/2014
Run Time 09:08:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Number of Transactions 25										
Class	Totals 5000s	-8,214.25	0.00	0.00	8,214.25					
Number of Transactions 25										
Resource	Totals 33100	-8,214.25	0.00	0.00	8,214.25					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	42030	1109	4760	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1176	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,715.20
Number of Transactions 1										
					Totals		-1,715.20	0.00	0.00	1,715.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	42030	3101	4760	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7763	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	141.51
Number of Transactions 1										
					Totals		-141.51	0.00	0.00	141.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	42030	3301	4760	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12839	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	24.91
Number of Transactions 1										
					Totals		-24.91	0.00	0.00	24.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	42030	3421	4760	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18020	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.22
Number of Transactions 1										
					Totals		-3.22	0.00	0.00	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	42030	3441	4760	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP 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

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

Page No. 42
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	42030	3441	4760	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21944	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	26.79
Number of Transactions 1					Totals		-26.79	0.00	0.00	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	42030	3461	4760	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25867	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	428.37
Number of Transactions 1					Totals		-428.37	0.00	0.00	428.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	42030	3501	4760	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29905	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.86
11/08/2013	GL_JOURNAL	PUE0301135	753	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.86
11/08/2013	GL_JOURNAL	PUE0301136	920	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.86
Number of Transactions 3					Totals		-0.86	0.00	0.00	0.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	42030	3601	4760	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	920	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	48.88
Number of Transactions 1					Totals		-48.88	0.00	0.00	48.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	42030	3701	4760	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	422	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	13.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	42030	3701	4760	01000	0000	2014					
DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 1							Totals	-13.48	0.00	0.00	13.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	42030	3985	4760	01000	0000	2014					
DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	1171	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.20
10/30/2013	GL_JOURNAL	PAY0300481	35182	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	2.68
Number of Transactions 2							Totals	-2.48	0.00	0.00	2.48
Number of Transactions 13			Class	Totals 4000s			-2,405.70	0.00	0.00	0.00	2,405.70
Number of Transactions 13			Resource	Totals 42030			-2,405.70	0.00	0.00	0.00	2,405.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	53100	2201	0000	13000	8504	2014					
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	4945	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	596.77
Number of Transactions 1							Totals	-596.77	0.00	0.00	596.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	53100	3202	0000	13000	8504	2014					
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	10571	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	68.28
Number of Transactions 1							Totals	-68.28	0.00	0.00	68.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	53100	3302	0000	13000	8504	2014					
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	53100	3302	0000	13000	8504	2014				
	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	15572	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	45.65
Number of Transactions 1							Totals	-45.65	0.00	0.00	45.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	53100	3431	0000	13000	8504	2014				
	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	20058	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.44
Number of Transactions 1							Totals	-2.44	0.00	0.00	2.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	53100	3451	0000	13000	8504	2014				
	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	23983	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6.92
Number of Transactions 1							Totals	-6.92	0.00	0.00	6.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	53100	3471	0000	13000	8504	2014				
	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	27890	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	290.11
Number of Transactions 1							Totals	-290.11	0.00	0.00	290.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	53100	3502	0000	13000	8504	2014				
	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	32699	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.30
11/08/2013	GL_JOURNAL	PUE0301135	4779	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.30
11/08/2013	GL_JOURNAL	PUE0301136	5898	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.30

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

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	53100	3502	0000	13000	8504	2014						
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 3							Totals	-0.30	0.00	0.00	0.00	0.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	53100	3602	0000	13000	8504	2014						
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
11/08/2013	GL_JOURNAL	PWC0301138	5898	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	17.01	
Number of Transactions 1							Totals	-17.01	0.00	0.00	0.00	17.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	53100	3702	0000	13000	8504	2014						
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
11/08/2013	GL_JOURNAL	PRM0301131	2728	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	53100	3802	0000	13000	8504	2014						
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
11/18/2013	GL_BD_JRNL	0000301791	21		10/31/2013/Transfer appropriations at various scho		-97.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-97.00	-97.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	53100	3995	0000	13000	8504	2014						
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
10/30/2013	GL_JOURNAL	PAY0300481	37229	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.93	
Number of Transactions 1							Totals	-0.93	0.00	0.00	0.00	0.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	53100	4301	0000	13000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 4301 - Supplies Fund 13000 - Cafeteria Special Revenue										
11/22/2013	GL_BD_JRNL	0000302336	13		10/31/2013/Transfer appropriations at various scho	97.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	97.00	97.00	0.00	0.00	
Number of Transactions 14					Class	Totals 0000s	-1,028.41	0.00	0.00	1,028.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	53100	4301	1110	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 4301 - Supplies Fund 01000 - General Fund										
11/18/2013	GL_BD_JRNL	0000301791	61		10/31/2013/Transfer appropriations at various scho	97.00	0.00	0.00	0.00	
11/22/2013	GL_BD_JRNL	0000302336	5		10/31/2013/Transfer appropriations at various scho	-97.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2					Class	Totals 1000s	0.00	0.00	0.00	0.00
Number of Transactions 16					Resource	Totals 53100	-1,028.41	0.00	0.00	1,028.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	60101	5100	7110	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
10/14/2013	AP_VOUCHER	00706488	1	P0000217054	YMCA/PrimeTime Program Services (AS	0.00	0.00	0.00	1,588.47	
10/14/2013	AP_VOUCHER	00706488	1	P0000217054	YMCA/PrimeTime Program Services (AS	0.00	0.00	-1,588.47	0.00	
10/14/2013	AP_VOUCHER	00706528	1	P0000217054	YMCA/PrimeTime Program Services (AS	0.00	0.00	0.00	3,609.71	
10/14/2013	AP_VOUCHER	00706528	1	P0000217054	YMCA/PrimeTime Program Services (AS	0.00	0.00	-3,609.71	0.00	
11/12/2013	GL_JOURNAL	0000301287	1123	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-5,228.30	
11/12/2013	GL_JOURNAL	0000301287	1273	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	5,228.30	
Number of Transactions 6					Totals	0.00	0.00	0.00	-5,198.18	5,198.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 07/01/2014
Run Time 09:08:11

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 6						Class	Totals 7000s	0.00	0.00	0.00	-5,198.18	5,198.18
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-5,198.18	5,198.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	65003	1107	5770	01000	4216	2014						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	195	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	8,446.82	
Number of Transactions 1						Totals	-8,446.82	0.00	0.00	0.00	8,446.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	65003	1162	5770	01000	4216	2014						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/08/2013	GL_BD_JRNL	0000299359	191		10/08/2013/Open	\$0/		0.00	0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	307	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	993.60	
Number of Transactions 2						Totals	-993.60	0.00	0.00	0.00	993.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	65003	2104	5750	01000	4216	2014						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4130	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,489.85	
Number of Transactions 1						Totals	-2,489.85	0.00	0.00	0.00	2,489.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	65003	3101	5770	01000	4216	2014						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7765	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	696.86	
11/07/2013	GL_JOURNAL	PAY0300999	2874	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	81.97	
Number of Transactions 2						Totals	-778.83	0.00	0.00	0.00	778.83	

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

Page No. 48
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	65003	3202	5750	01000	4216	2014						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10569	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	284.89	
Number of Transactions 1					Totals			-284.89	0.00	0.00	0.00	284.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	65003	3301	5770	01000	4216	2014						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12841	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	122.64	
11/07/2013	GL_JOURNAL	PAY0300999	4532	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	14.40	
Number of Transactions 2					Totals			-137.04	0.00	0.00	0.00	137.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	65003	3302	5750	01000	4216	2014						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15570	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	190.47	
Number of Transactions 1					Totals			-190.47	0.00	0.00	0.00	190.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	65003	3421	5770	01000	4216	2014						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	18022	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	20.69	
Number of Transactions 1					Totals			-20.69	0.00	0.00	0.00	20.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	65003	3431	5750	01000	4216	2014						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	20056	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1					Totals			-12.86	0.00	0.00	0.00	12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	65003	3441	5770	01000	4216	2014					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21946	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	172.37
Number of Transactions 1					Totals			-172.37	0.00	0.00	172.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	65003	3451	5750	01000	4216	2014					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23981	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15
Number of Transactions 1					Totals			-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	65003	3461	5770	01000	4216	2014					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25869	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,756.47
Number of Transactions 1					Totals			-2,756.47	0.00	0.00	2,756.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	65003	3471	5750	01000	4216	2014					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27888	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,220.92
Number of Transactions 1					Totals			-1,220.92	0.00	0.00	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	65003	3501	5770	01000	4216	2014					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29907	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4.22
11/07/2013	GL_JOURNAL	PAY0300999	6946	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.49
11/08/2013	GL_JOURNAL	PUE0301135	754	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-4.22
11/08/2013	GL_JOURNAL	PUE0301135	755	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.49
11/08/2013	GL_JOURNAL	PUE0301136	921	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.50
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	65003	3501	5770	01000	4216	2014			
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PUE0301136	922	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	4.22
Number of Transactions 6					Totals	-4.72	0.00	0.00	4.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	65003	3502	5750	01000	4216	2014			
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	32697	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.25
11/08/2013	GL_JOURNAL	PUE0301135	4780	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-1.25
11/08/2013	GL_JOURNAL	PUE0301136	5899	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.24
Number of Transactions 3					Totals	-1.24	0.00	0.00	1.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	65003	3601	5770	01000	4216	2014			
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	921	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	28.32
11/08/2013	GL_JOURNAL	PWC0301138	922	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	240.73
Number of Transactions 2					Totals	-269.05	0.00	0.00	269.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	65003	3602	5750	01000	4216	2014			
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	5899	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	70.96
Number of Transactions 1					Totals	-70.96	0.00	0.00	70.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	65003	3701	5770	01000	4216	2014			
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	423	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	66.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0113	65003	3701	5770	01000	4216	2014							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
Number of Transactions 1							Totals	-66.39	0.00	0.00	0.00	66.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0113	65003	3702	5750	01000	4216	2014							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PRM0301131	2729	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	8.69		
Number of Transactions 1							Totals	-8.69	0.00	0.00	0.00	8.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0113	65003	3985	5770	01000	4216	2014							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/24/2013	GL_JOURNAL	0000300183	4284	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.04		
10/24/2013	GL_JOURNAL	0000300183	2381	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.59		
10/30/2013	GL_JOURNAL	PAY0300481	35184	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	13.18		
Number of Transactions 3							Totals	-12.55	0.00	0.00	0.00	12.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0113	65003	3995	5750	01000	4216	2014							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	37227	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	3.05		
Number of Transactions 1							Totals	-3.05	0.00	0.00	0.00	3.05	
Number of Transactions 34							Class	Totals 5000s	-18,048.61	0.00	0.00	0.00	18,048.61
Number of Transactions 34							Resource	Totals 65003	-18,048.61	0.00	0.00	0.00	18,048.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	70900	1192	1110	01000	0000	2014					
DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2500	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,591.37
11/07/2013	GL_JOURNAL	PAY0300999	1026	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	169.63
Number of Transactions 2					Totals			-1,761.00	0.00	0.00	1,761.00
Number of Transactions 2					Class	Totals 1000s		-1,761.00	0.00	0.00	1,761.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	70900	2231	0000	01000	0000	2014					
DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	5422	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	975.32
Number of Transactions 1					Totals			-975.32	0.00	0.00	975.32
Number of Transactions 1					Class	Totals 0000s		-975.32	0.00	0.00	975.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	70900	3101	1110	01000	0000	2014					
DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7762	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	131.29
11/07/2013	GL_JOURNAL	PAY0300999	2873	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	13.99
Number of Transactions 2					Totals			-145.28	0.00	0.00	145.28
Number of Transactions 2					Class	Totals 1000s		-145.28	0.00	0.00	145.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	70900	3202	0000	01000	0000	2014					
DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10565	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	111.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	70900	3202	0000	01000	0000	2014						
DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 1						Totals	-111.60	0.00	0.00	0.00	111.60	
Number of Transactions 1						Class	Totals 0000s	-111.60	0.00	0.00	0.00	111.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	70900	3301	1110	01000	0000	2014						
DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12838	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	23.08	
11/07/2013	GL_JOURNAL	PAY0300999	4531	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	2.46	
Number of Transactions 2						Totals	-25.54	0.00	0.00	0.00	25.54	
Number of Transactions 2						Class	Totals 1000s	-25.54	0.00	0.00	0.00	25.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	70900	3302	0000	01000	0000	2014						
DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15564	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	74.61	
Number of Transactions 1						Totals	-74.61	0.00	0.00	0.00	74.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	70900	3431	0000	01000	0000	2014						
DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	20053	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9.64	
Number of Transactions 1						Totals	-9.64	0.00	0.00	0.00	9.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	70900	3451	0000	01000	0000	2014						
DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	70900	3451	0000	01000	0000	2014					
	DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23978	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	80.36	
Number of Transactions 1						Totals		-80.36	0.00	0.00	0.00	80.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	70900	3471	0000	01000	0000	2014					
	DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27885	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	411.52	
Number of Transactions 1						Totals		-411.52	0.00	0.00	0.00	411.52
Number of Transactions 4						Class	Totals 0000s	-576.13	0.00	0.00	0.00	576.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	70900	3501	1110	01000	0000	2014					
	DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29904	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.80	
11/07/2013	GL_JOURNAL	PAY0300999	6945	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.09	
11/08/2013	GL_JOURNAL	PUE0301135	756	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.80	
11/08/2013	GL_JOURNAL	PUE0301135	757	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.09	
11/08/2013	GL_JOURNAL	PUE0301136	923	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.08	
11/08/2013	GL_JOURNAL	PUE0301136	924	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.80	
Number of Transactions 6						Totals		-0.88	0.00	0.00	0.00	0.88
Number of Transactions 6						Class	Totals 1000s	-0.88	0.00	0.00	0.00	0.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	70900	3502	0000	01000	0000	2014					
	DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32691	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.49	
11/08/2013	GL_JOURNAL	PUE0301135	4781	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	70900	3502	0000	01000	0000	2014						
DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PUE0301136	5900	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.49	
Number of Transactions 3							Totals	-0.49	0.00	0.00	0.49	
Number of Transactions 3							Class	Totals 0000s	-0.49	0.00	0.00	0.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	70900	3601	1110	01000	0000	2014						
DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	923	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	4.83	
11/08/2013	GL_JOURNAL	PWC0301138	924	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	45.35	
Number of Transactions 2							Totals	-50.18	0.00	0.00	50.18	
Number of Transactions 2							Class	Totals 1000s	-50.18	0.00	0.00	50.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	70900	3602	0000	01000	0000	2014						
DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5900	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	27.80	
Number of Transactions 1							Totals	-27.80	0.00	0.00	27.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	70900	3702	0000	01000	0000	2014						
DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	2730	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	3.40	
Number of Transactions 1							Totals	-3.40	0.00	0.00	3.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	70900	3802	0000	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301718	77		10/31/2013/Transfer appropriations within EIA. Mov	-130.00	0.00	0.00	0.00	0.00
11/18/2013	GL_BD_JRNL	0000301791	27		10/31/2013/Transfer appropriations at various scho	-130.00	0.00	0.00	0.00	0.00
11/21/2013	GL_BD_JRNL	0000302215	3		10/31/2013/Transfer appropriations within EIA. Mov	130.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-130.00	-130.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	70900	3995	0000	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37224	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	1.19
Number of Transactions 1						Totals	-1.19	0.00	0.00	1.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	70900	4301	0000	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
11/21/2013	GL_BD_JRNL	0000302215	15		10/31/2013/Transfer appropriations within EIA. Mov	-130.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-130.00	-130.00	0.00	0.00
Number of Transactions 7						Class	Totals 0000s	-292.39	-260.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	70900	4301	1110	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301718	78		10/31/2013/Transfer appropriations within EIA. Mov	130.00	0.00	0.00	0.00	0.00
11/18/2013	GL_BD_JRNL	0000301791	67		10/31/2013/Transfer appropriations at various scho	130.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	260.00	260.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	70900	4491	1110	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	70900	4491	1110	01000	0000	2014					
	DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
10/15/2013	REQ_PREENC	0000243888	1		Learning A-Z/144028/Learning A-Z License (See refe			0.00	1,599.50	0.00	0.00	
Number of Transactions 1							Totals	-1,599.50	0.00	1,599.50	0.00	
Number of Transactions 3							Class	Totals 1000s	-1,339.50	260.00	1,599.50	0.00
Number of Transactions 33							Resource	Totals 70900	-5,278.31	0.00	1,599.50	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	70910	1109	4760	01000	0000	2014					
	DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1177	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2,058.23	
Number of Transactions 1							Totals	-2,058.23	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	70910	3101	4760	01000	0000	2014					
	DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7764	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	169.80	
Number of Transactions 1							Totals	-169.80	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	70910	3301	4760	01000	0000	2014					
	DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12840	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	29.88	
Number of Transactions 1							Totals	-29.88	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	70910	3421	4760	01000	0000	2014					
	DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 07/01/2014
Run Time 09:08:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	70910	3421	4760	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18021	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.85
Number of Transactions 1					Totals		-3.85	0.00	0.00	3.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	70910	3441	4760	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21945	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	32.14
Number of Transactions 1					Totals		-32.14	0.00	0.00	32.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	70910	3461	4760	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25868	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	514.04
Number of Transactions 1					Totals		-514.04	0.00	0.00	514.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	70910	3501	4760	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29906	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.03
11/08/2013	GL_JOURNAL	PUE0301135	758	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-1.03
11/08/2013	GL_JOURNAL	PUE0301136	925	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	1.03
Number of Transactions 3					Totals		-1.03	0.00	0.00	1.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	70910	3601	4760	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	925	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	58.66

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

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

Page No. 59
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	70910	3601	4760	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1						Totals	-58.66	0.00	0.00	58.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	70910	3701	4760	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	424	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	16.18
Number of Transactions 1						Totals	-16.18	0.00	0.00	16.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	70910	3985	4760	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	1172	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.23
10/30/2013	GL_JOURNAL	PAY0300481	35183	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.20
Number of Transactions 2						Totals	-2.97	0.00	0.00	2.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	70910	4301	4760	01000	0000	2014				
DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2013	REQ_PREENC	0000238218	4		Office Depot/144028/Lenmar(R) Nickel Metal-Hydride		0.00	-40.78	0.00	0.00
08/19/2013	REQ_PREENC	0000238218	4		Office Depot/144028/Lenmar(R) Nickel Metal-Hydride		0.00	40.78	0.00	0.00
08/19/2013	REQ_PREENC	0000238218	3		Office Depot/144028/Energizer(R) Industrial Alkali		0.00	-22.02	0.00	0.00
08/19/2013	REQ_PREENC	0000238218	3		Office Depot/144028/Energizer(R) Industrial Alkali		0.00	22.02	0.00	0.00
08/19/2013	REQ_PREENC	0000238218	2		Office Depot/144028/Wilson Jones(R) Multidex(TM) I		0.00	-56.25	0.00	0.00
08/19/2013	REQ_PREENC	0000238218	2		Office Depot/144028/Wilson Jones(R) Multidex(TM) I		0.00	56.25	0.00	0.00
08/19/2013	REQ_PREENC	0000238218	1		Office Depot/144028/Smead(R) 3-Ring Binder Index D		0.00	-71.58	0.00	0.00
08/19/2013	REQ_PREENC	0000238218	1		Office Depot/144028/Smead(R) 3-Ring Binder Index D		0.00	71.58	0.00	0.00
08/20/2013	PO_POENC	0000213857	1	R0000238218	OFFICE DEPOT/Smead(R) 3-Ring Binder Index Dividers		0.00	0.00	77.31	0.00
08/20/2013	PO_POENC	0000213857	1	R0000238218	OFFICE DEPOT/Smead(R) 3-Ring Binder Index Dividers		0.00	0.00	-77.31	0.00
08/20/2013	PO_POENC	0000213857	2	R0000238218	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy		0.00	0.00	60.75	0.00
08/20/2013	PO_POENC	0000213857	2	R0000238218	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy		0.00	0.00	-60.75	0.00
08/20/2013	PO_POENC	0000213857	3	R0000238218	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	0.00	23.78	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 07/01/2014
Run Time 09:08:11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	70910	4301	4760	01000	0000	2014						
DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
08/20/2013	PO_POENC	0000213857	3	R0000238218	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	-23.78	0.00			
08/20/2013	PO_POENC	0000213857	4	R0000238218	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride AAA No	0.00	0.00	44.04	0.00			
08/20/2013	PO_POENC	0000213857	4	R0000238218	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride AAA No	0.00	0.00	-44.04	0.00			
10/01/2013	AP_VOUCHER	00704317	1	P0000217069	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride	0.00	0.00	0.00	64.78			
10/01/2013	AP_VOUCHER	00704317	1	P0000217069	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride	0.00	0.00	-64.78	0.00			
10/03/2013	REQ_PREENC	0000242789	1		Meredith Digital Inc/144028/TONER BLACK HP CE505A	0.00	640.40	0.00	0.00			
10/04/2013	PO_POENC	0000217586	1	R0000242789	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-640.40	0.00	0.00			
10/04/2013	PO_POENC	0000217586	1	R0000242789	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	691.63	0.00			
10/07/2013	REQ_PREENC	0000242993	1		Office Depot/144028/Astrobrights(R) Bright Color P	0.00	8.30	0.00	0.00			
10/16/2013	REQ_PREENC	0000243935	1		Office Depot/144028/Xerox(R) Multipurpose Color Pa	0.00	41.04	0.00	0.00			
10/16/2013	REQ_PREENC	0000243935	2		Office Depot/144028/Xerox(R) Multipurpose Color Pa	0.00	38.96	0.00	0.00			
10/16/2013	REQ_PREENC	0000243935	3		Office Depot/144028/Xerox(R) Multipurpose Pastel P	0.00	56.72	0.00	0.00			
10/16/2013	REQ_PREENC	0000243935	4		Office Depot/144028/Xerox(R) Multipurpose Color Pa	0.00	27.40	0.00	0.00			
10/16/2013	REQ_PREENC	0000243935	5		Office Depot/144028/Xerox(R) Multipurpose Color Pa	0.00	39.52	0.00	0.00			
10/16/2013	REQ_PREENC	0000243935	6		Office Depot/144028/Xerox(R) Multipurpose Color Pa	0.00	38.96	0.00	0.00			
10/21/2013	GL_JOURNAL	PCD0299962	848	MARIA Y RO	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	75.60			
10/25/2013	PO_POENC	0000219043	1	R0000244798	SCHOOL SPECIAL/USB FLASH DRIVE 4 GB	0.00	-7.64	0.00	0.00			
10/25/2013	PO_POENC	0000219043	1	R0000244798	SCHOOL SPECIAL/USB FLASH DRIVE 4 GB	0.00	0.00	8.25	0.00			
10/25/2013	REQ_PREENC	0000244798	1		School Specialty Supply/144028/USB FLASH DRIVE 4 G	0.00	7.64	0.00	0.00			
10/31/2013	AP_VOUCHER	00710033	1	P0000217586	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	691.63			
10/31/2013	AP_VOUCHER	00710033	1	P0000217586	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	-691.63	0.00			
Number of Transactions 34						Totals	-1,026.38	0.00	250.90	-56.53	832.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	70910	5733	4760	01000	0000	2014						
DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
10/02/2013	CM_TRNXTN	0000007640	17028		000000000000007640	R0000241589	PAPER XEROGRAPHIC	0.00	-1,265.61	0.00	0.00	
10/02/2013	CM_TRNXTN	0000007640	17028		000000000000007640	R0000241589	PAPER XEROGRAPHIC	0.00	0.00	0.00	1,265.61	
Number of Transactions 2						Totals	0.00	0.00	-1,265.61	0.00	1,265.61	
Number of Transactions 49						Class	Totals 4000s	-3,913.16	0.00	-1,014.71	-56.53	4,984.40
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 07/01/2014
Run Time 09:08:19

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	70910	5733	4760	01000	0000	2014					
DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 49					Resource	Totals 70910	-3,913.16	0.00	-1,014.71	-56.53	4,984.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	90651	5100	7110	01000	0000	2014					
DeptID 0113 - Franklin Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	2841	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	5,228.30
11/12/2013	GL_JOURNAL	0000301287	2991	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-5,228.30
Number of Transactions 2					Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 2					Class	Totals 7000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2					Resource	Totals 90651	0.00	0.00	0.00	0.00	0.00
Number of Transactions 621					DeptID	Totals 0113	-160,711.79	10,926.00	584.79	-5,272.90	176,325.90
Number of Transactions 621					Report	Totals	-160,711.79	10,926.00	584.79	-5,272.90	176,325.90

End of Report