

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 BETWEEN 1 and 3

| 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 | 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 | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 256 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 2202 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,373.28 |
| Number of Transactions 2 | | | | | | Totals | -1,373.28 | 0.00 | 0.00 | 1,373.28 |

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|--------------------------|--|--|--|--|--|-------|--------------|-----------|------|------|----------|
| Number of Transactions 2 | | | | | | Class | Totals 1000s | -1,373.28 | 0.00 | 0.00 | 1,373.28 |
|--------------------------|--|--|--|--|--|-------|--------------|-----------|------|------|----------|

| 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 | 00000 | 2451 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292019 | 319 | | 07/01/2013/Load 2013-14 Original Budget for Hourly | | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 788 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 486.36 |
| Number of Transactions 2 | | | | | | Totals | 1,513.64 | 2,000.00 | 0.00 | 486.36 |

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0113 | 00000 | 2955 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 07/31/2013 | GL_BD_JRNL | 0000295343 | 1197 | | 07/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 4851 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 92.97 |
| 09/10/2013 | GL_JOURNAL | 0000297756 | 1 | No Jrnl Ref | 08/31/2013/Transfer expenditures at Franklin Eleme | | 0.00 | 0.00 | 0.00 | -92.97 |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

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|--------------------------|--|--|--|--|--|-------|--------------|----------|----------|------|--------|
| Number of Transactions 5 | | | | | | Class | Totals 0000s | 1,513.64 | 2,000.00 | 0.00 | 486.36 |
|--------------------------|--|--|--|--|--|-------|--------------|----------|----------|------|--------|

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0113 | 00000 | 2955 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 09/10/2013 | GL_BD_JRNL | 0000297757 | 1 | | 08/31/2013/Transfer appropriations at Franklin to | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2013 | GL_JOURNAL | 0000297756 | 8 | No Jrnl Ref | 08/31/2013/Transfer expenditures at Franklin Eleme | | 0.00 | 0.00 | 0.00 | 92.97 |

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 10:46:35

| 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 | 2955 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 2 Totals -92.97 0.00 0.00 0.00 92.97

| | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <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 | | | | | | | | | |

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|------------|------------|------------|------|---------|--|--|------|------|------|--------|
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 257 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7060 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 113.30 |

Number of Transactions 2 Totals -113.30 0.00 0.00 0.00 113.30

Number of Transactions 4 Class Totals 1000s -206.27 0.00 0.00 0.00 206.27

| | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <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 | | | | | | | | | |

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|------------|------------|------------|------|-------------|--|--|--------|------|------|--------|
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 3135 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 228.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_BD_JRNL | 0000295340 | 277 | | 07/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 7345 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10.64 |
| 09/10/2013 | GL_JOURNAL | 0000297756 | 2 | No Jrnl Ref | 08/31/2013/Transfer expenditures at Franklin Eleme | | 0.00 | 0.00 | 0.00 | -10.64 |

Number of Transactions 4 Totals 228.00 228.00 0.00 0.00 0.00

Number of Transactions 4 Class Totals 0000s 228.00 228.00 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 | 00000 | 3202 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|---|-------------|--|--|------|------|------|-------|
| 09/10/2013 | GL_BD_JRNL | 0000297757 | 2 | | 08/31/2013/Transfer appropriations at Franklin to | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2013 | GL_JOURNAL | 0000297756 | 9 | No Jrnl Ref | 08/31/2013/Transfer expenditures at Franklin Eleme | | 0.00 | 0.00 | 0.00 | 10.64 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 3
Run Date 10/01/2013
Run Time 10:46:35

| 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 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -10.64 | 0.00 | 0.00 | 0.00 | 10.64 |
| <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 | | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 258 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 11945 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 19.92 |
| Number of Transactions 2 | | | | | | Totals | -19.92 | 0.00 | 0.00 | 0.00 | 19.92 |
| Number of Transactions 4 | | | | | | Class | Totals 1000s | -30.56 | 0.00 | 0.00 | 30.56 |
| <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 | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 58 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 153.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_BD_JRNL | 0000295340 | 278 | | 07/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 10963 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7.11 |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 2063 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 23.22 |
| 09/10/2013 | GL_JOURNAL | 0000297756 | 3 | No Jrnl Ref | 08/31/2013/Transfer expenditures at Franklin Eleme | | 0.00 | 0.00 | 0.00 | 0.00 | -7.11 |
| Number of Transactions 5 | | | | | | Totals | 129.78 | 153.00 | 0.00 | 0.00 | 23.22 |
| Number of Transactions 5 | | | | | | Class | Totals 0000s | 129.78 | 153.00 | 0.00 | 23.22 |
| <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 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 09/10/2013 | GL_BD_JRNL | 0000297757 | 3 | | 08/31/2013/Transfer appropriations at Franklin to | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2013 | GL_JOURNAL | 0000297756 | 10 | No Jrnl Ref | 08/31/2013/Transfer expenditures at Franklin Eleme | | 0.00 | 0.00 | 0.00 | 0.00 | 7.11 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 4
Run Date 10/01/2013
Run Time 10:46:35

| 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 | 3302 | 1110 | 01000 | 0000 | 2014 |
| DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | |

| | | | | | | | |
|------------------------|---|--------|-------|------|------|------|------|
| Number of Transactions | 2 | Totals | -7.11 | 0.00 | 0.00 | 0.00 | 7.11 |
|------------------------|---|--------|-------|------|------|------|------|

| | | | | | | |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|
| <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 | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|------|------|
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 259 | | 09/30/2013/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 28700 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.67 |

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|------------------------|---|--------|-------|------|------|------|------|
| Number of Transactions | 2 | Totals | -0.67 | 0.00 | 0.00 | 0.00 | 0.67 |
|------------------------|---|--------|-------|------|------|------|------|

| | | | | | | | | |
|------------------------|---|-------|--------------|-------|------|------|------|------|
| Number of Transactions | 4 | Class | Totals 1000s | -7.78 | 0.00 | 0.00 | 0.00 | 7.78 |
|------------------------|---|-------|--------------|-------|------|------|------|------|

| | | | | | | |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|
| <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 | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|-------|------|------|-------|
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 58 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 22.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_BD_JRNL | 0000295340 | 279 | | 07/31/2013/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 14855 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.05 |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 3430 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00 | 0.00 | 0.00 | 0.05 |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 2950 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | 0.00 | 0.00 | 0.00 | -0.05 |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 3003 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.24 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3108 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00 | 0.00 | 0.00 | 0.24 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 2899 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00 | 0.00 | 0.00 | -0.24 |
| 09/10/2013 | GL_JOURNAL | 0000297756 | 7 | No Jrnl Ref | 08/31/2013/Transfer expenditures at Franklin Eleme | 0.00 | 0.00 | 0.00 | -0.05 |
| 09/10/2013 | GL_JOURNAL | 0000297756 | 6 | No Jrnl Ref | 08/31/2013/Transfer expenditures at Franklin Eleme | 0.00 | 0.00 | 0.00 | 0.05 |
| 09/10/2013 | GL_JOURNAL | 0000297756 | 4 | No Jrnl Ref | 08/31/2013/Transfer expenditures at Franklin Eleme | 0.00 | 0.00 | 0.00 | -0.05 |

| | | | | | | | |
|------------------------|----|--------|-------|-------|------|------|------|
| Number of Transactions | 11 | Totals | 21.76 | 22.00 | 0.00 | 0.00 | 0.24 |
|------------------------|----|--------|-------|-------|------|------|------|

| | | | | | | | | |
|------------------------|----|-------|--------------|-------|-------|------|------|------|
| Number of Transactions | 11 | Class | Totals 0000s | 21.76 | 22.00 | 0.00 | 0.00 | 0.24 |
|------------------------|----|-------|--------------|-------|-------|------|------|------|

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

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Tran Type: All Types

Page No. 5
Run Date 10/01/2013
Run Time 10:46:35

| 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 | 3502 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/10/2013 | GL_BD_JRNL | 0000297757 | 4 | | 08/31/2013/Transfer appropriations at Franklin to | | 0.00 | 0.00 | 0.00 | |
| 09/10/2013 | GL_BD_JRNL | 0000297757 | 6 | | 08/31/2013/Transfer appropriations at Franklin to | | 0.00 | 0.00 | 0.00 | |
| 09/10/2013 | GL_BD_JRNL | 0000297757 | 7 | | 08/31/2013/Transfer appropriations at Franklin to | | 0.00 | 0.00 | 0.00 | |
| 09/10/2013 | GL_JOURNAL | 0000297756 | 14 | No Jrnl Ref | 08/31/2013/Transfer expenditures at Franklin Eleme | | 0.00 | 0.00 | 0.00 | |
| 09/10/2013 | GL_JOURNAL | 0000297756 | 13 | No Jrnl Ref | 08/31/2013/Transfer expenditures at Franklin Eleme | | 0.00 | 0.00 | 0.00 | |
| 09/10/2013 | GL_JOURNAL | 0000297756 | 11 | No Jrnl Ref | 08/31/2013/Transfer expenditures at Franklin Eleme | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -0.05 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|--------------------------|--|--|--|--|--|-------|--------------|-------|------|------|------|------|
| Number of Transactions 6 | | | | | | Class | Totals 1000s | -0.05 | 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 | 00000 | 3602 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 5718 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 52.00 | 0.00 | 0.00 | | |
| 08/06/2013 | GL_BD_JRNL | 0000295919 | 480 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | | |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 3430 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3108 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | | |
| 09/10/2013 | GL_JOURNAL | 0000297756 | 5 | No Jrnl Ref | 08/31/2013/Transfer expenditures at Franklin Eleme | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | 38.14 | 52.00 | 0.00 | 0.00 | 13.86 |

| | | | | | | | | | | | | |
|--------------------------|--|--|--|--|--|-------|--------------|-------|-------|------|------|-------|
| Number of Transactions 5 | | | | | | Class | Totals 0000s | 38.14 | 52.00 | 0.00 | 0.00 | 13.86 |
|--------------------------|--|--|--|--|--|-------|--------------|-------|-------|------|------|-------|

| | | | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|-------|------|------|------|------|
| <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 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 09/10/2013 | GL_BD_JRNL | 0000297757 | 5 | | 08/31/2013/Transfer appropriations at Franklin to | | 0.00 | 0.00 | 0.00 | | |
| 09/10/2013 | GL_JOURNAL | 0000297756 | 12 | No Jrnl Ref | 08/31/2013/Transfer expenditures at Franklin Eleme | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | Totals | -2.65 | 0.00 | 0.00 | 0.00 | 2.65 |

| 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 6
Run Date 10/01/2013
Run Time 10:46:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Class | Totals 1000s | -2.65 | 0.00 | 0.00 | 0.00 | 2.65 |
| ----- | | | | | | | | | | | | |
| <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 | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 4031 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 27.00 | | 0.00 | | 0.00 | 0.00 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 27.00 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Class | Totals 0000s | 27.00 | 27.00 | 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 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 04/25/2013 | GL_BD_JRNL | PRE0287728 | 583 | | 07/01/2013/Load Preliminary budget (25% of SBB budge | | 605.00 | | 0.00 | | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | PRE0292031 | 583 | | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | | -605.00 | | 0.00 | | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292026 | 98 | | 07/01/2013/Load 2013-14 Original Budget for Expens | | 2,420.00 | | 0.00 | | 0.00 | 0.00 |
| 08/20/2013 | GL_JOURNAL | PCD0296713 | 22 | MARIA Y RO | 08/20/2013/Pcards: June 16 2013 thru July 15 2013/ | | 0.00 | | 0.00 | | 0.00 | 166.76 |
| 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 | | -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 |
| 08/27/2013 | AP_VOUCHER | 00697273 | 1 | P0000214247 | OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) | | 0.00 | | 0.00 | | -94.39 | 0.00 |
| 08/27/2013 | AP_VOUCHER | 00697273 | 1 | P0000214247 | OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) | | 0.00 | | 0.00 | | 0.00 | 94.39 |
| 08/29/2013 | REQ_PREENC | 0000239278 | 2 | | Office Depot/144028/Wilson Jones(R) Multidex(TM) I | | 0.00 | | 30.00 | | 0.00 | 0.00 |
| 08/29/2013 | REQ_PREENC | 0000239278 | 1 | | Office Depot/144028/Office Depot(R) Brand Table Of | | 0.00 | | 10.95 | | 0.00 | 0.00 |
| 09/10/2013 | PO_POENC | 0000215641 | 2 | R0000239278 | OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy | | 0.00 | | -30.00 | | 0.00 | 0.00 |
| 09/10/2013 | PO_POENC | 0000215641 | 2 | R0000239278 | OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy | | 0.00 | | 0.00 | | 32.40 | 0.00 |
| 09/10/2013 | PO_POENC | 0000215641 | 1 | R0000239278 | OFFICE DEPOT/Office Depot(R) Brand Table Of Conten | | 0.00 | | -10.95 | | 0.00 | 0.00 |
| 09/10/2013 | PO_POENC | 0000215641 | 1 | R0000239278 | OFFICE DEPOT/Office Depot(R) Brand Table Of Conten | | 0.00 | | 0.00 | | 11.83 | 0.00 |
| 09/11/2013 | AP_VOUCHER | 00699879 | 2 | P0000215641 | OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I | | 0.00 | | 0.00 | | -32.40 | 0.00 |
| 09/11/2013 | AP_VOUCHER | 00699879 | 2 | P0000215641 | OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I | | 0.00 | | 0.00 | | 0.00 | 32.40 |
| 09/11/2013 | AP_VOUCHER | 00699879 | 1 | P0000215641 | OFFICE DEPOT/Office Depot(R) Brand Table Of | | 0.00 | | 0.00 | | -11.83 | 0.00 |
| 09/11/2013 | AP_VOUCHER | 00699879 | 1 | P0000215641 | OFFICE DEPOT/Office Depot(R) Brand Table Of | | 0.00 | | 0.00 | | 0.00 | 11.83 |
| 09/20/2013 | REQ_PREENC | 0000241547 | 6 | | Office Depot/111003/Office Depot(R) Brand Standard | | 0.00 | | 348.25 | | 0.00 | 0.00 |
| 09/20/2013 | REQ_PREENC | 0000241547 | 5 | | Office Depot/111003/Wilson Jones(R) View-Tab(R) Tr | | 0.00 | | 135.20 | | 0.00 | 0.00 |
| 09/20/2013 | REQ_PREENC | 0000241547 | 4 | | Office Depot/111003/Office Depot(R) Brand Economy | | 0.00 | | 52.62 | | 0.00 | 0.00 |
| 09/20/2013 | REQ_PREENC | 0000241547 | 3 | | Office Depot/111003/Scholastic Glue Sticks 0.32 Oz | | 0.00 | | 43.50 | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 7
Run Date 10/01/2013
Run Time 10:46:35

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|-------|-------------|--|---------------|---------|----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | | | |
| 0113 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/20/2013 | REQ_PREENC | 0000241547 | 2 | | Office Depot/111003/Ticonderoga(R) Tri-Write Begin | | 0.00 | | 46.44 | 0.00 | 0.00 | |
| 09/20/2013 | REQ_PREENC | 0000241547 | 1 | | Office Depot/111003/Wilson Jones(R) Top-Loading He | | 0.00 | | 43.12 | 0.00 | 0.00 | |
| 09/20/2013 | PO_POENC | 0000216596 | 6 | R0000241547 | OFFICE DEPOT/Office Depot(R) Brand Standard Easel | | 0.00 | | -348.25 | 0.00 | 0.00 | |
| 09/20/2013 | PO_POENC | 0000216596 | 6 | R0000241547 | OFFICE DEPOT/Office Depot(R) Brand Standard Easel | | 0.00 | | 0.00 | 376.11 | 0.00 | |
| 09/20/2013 | PO_POENC | 0000216596 | 5 | R0000241547 | OFFICE DEPOT/Wilson Jones(R) View-Tab(R) Transpare | | 0.00 | | -135.20 | 0.00 | 0.00 | |
| 09/20/2013 | PO_POENC | 0000216596 | 5 | R0000241547 | OFFICE DEPOT/Wilson Jones(R) View-Tab(R) Transpare | | 0.00 | | 0.00 | 146.02 | 0.00 | |
| 09/20/2013 | PO_POENC | 0000216596 | 4 | R0000241547 | OFFICE DEPOT/Office Depot(R) Brand Economy File Fo | | 0.00 | | -52.62 | 0.00 | 0.00 | |
| 09/20/2013 | PO_POENC | 0000216596 | 4 | R0000241547 | OFFICE DEPOT/Office Depot(R) Brand Economy File Fo | | 0.00 | | 0.00 | 56.83 | 0.00 | |
| 09/20/2013 | PO_POENC | 0000216596 | 3 | R0000241547 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | | 0.00 | | -43.50 | 0.00 | 0.00 | |
| 09/20/2013 | PO_POENC | 0000216596 | 3 | R0000241547 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | | 0.00 | | 0.00 | 46.98 | 0.00 | |
| 09/20/2013 | PO_POENC | 0000216596 | 2 | R0000241547 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | | 0.00 | | -46.44 | 0.00 | 0.00 | |
| 09/20/2013 | PO_POENC | 0000216596 | 2 | R0000241547 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | | 0.00 | | 0.00 | 50.16 | 0.00 | |
| 09/20/2013 | PO_POENC | 0000216596 | 1 | R0000241547 | OFFICE DEPOT/Wilson Jones(R) Top-Loading Heavyweig | | 0.00 | | -43.12 | 0.00 | 0.00 | |
| 09/20/2013 | PO_POENC | 0000216596 | 1 | R0000241547 | OFFICE DEPOT/Wilson Jones(R) Top-Loading Heavyweig | | 0.00 | | 0.00 | 46.57 | 0.00 | |
| 09/23/2013 | REQ_PREENC | 0000241718 | 1 | | Office Depot/144028/Chicago Lighthouse 13 3/4 Quar | | 0.00 | | 52.84 | 0.00 | 0.00 | |
| 09/23/2013 | AP_VOUCHER | 00702158 | 6 | P0000216596 | OFFICE DEPOT/Office Depot(R) Brand Standard | | 0.00 | | 0.00 | 0.00 | 376.10 | |
| 09/23/2013 | AP_VOUCHER | 00702158 | 5 | P0000216596 | OFFICE DEPOT/Wilson Jones(R) View-Tab(R) Tr | | 0.00 | | 0.00 | -146.02 | 0.00 | |
| 09/23/2013 | AP_VOUCHER | 00702158 | 5 | P0000216596 | OFFICE DEPOT/Wilson Jones(R) View-Tab(R) Tr | | 0.00 | | 0.00 | 0.00 | 146.02 | |
| 09/23/2013 | AP_VOUCHER | 00702158 | 6 | P0000216596 | OFFICE DEPOT/Office Depot(R) Brand Standard | | 0.00 | | 0.00 | -376.10 | 0.00 | |
| 09/23/2013 | AP_VOUCHER | 00702158 | 4 | P0000216596 | OFFICE DEPOT/Office Depot(R) Brand Economy | | 0.00 | | 0.00 | -56.83 | 0.00 | |
| 09/23/2013 | AP_VOUCHER | 00702158 | 4 | P0000216596 | OFFICE DEPOT/Office Depot(R) Brand Economy | | 0.00 | | 0.00 | 0.00 | 56.83 | |
| 09/23/2013 | AP_VOUCHER | 00702158 | 3 | P0000216596 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 O | | 0.00 | | 0.00 | -46.98 | 0.00 | |
| 09/23/2013 | AP_VOUCHER | 00702158 | 3 | P0000216596 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 O | | 0.00 | | 0.00 | 0.00 | 46.98 | |
| 09/23/2013 | AP_VOUCHER | 00702158 | 2 | P0000216596 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin | | 0.00 | | 0.00 | -50.16 | 0.00 | |
| 09/23/2013 | AP_VOUCHER | 00702158 | 2 | P0000216596 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin | | 0.00 | | 0.00 | 0.00 | 50.16 | |
| 09/23/2013 | AP_VOUCHER | 00702158 | 1 | P0000216596 | OFFICE DEPOT/Wilson Jones(R) Top-Loading He | | 0.00 | | 0.00 | -46.57 | 0.00 | |
| 09/23/2013 | AP_VOUCHER | 00702158 | 1 | P0000216596 | OFFICE DEPOT/Wilson Jones(R) Top-Loading He | | 0.00 | | 0.00 | 0.00 | 46.57 | |
| 09/24/2013 | REQ_PREENC | 0000241777 | 1 | | Office Depot/111003/Maxell EB-95 Stereo Earphone | | 0.00 | | 50.00 | 0.00 | 0.00 | |
| 09/27/2013 | PO_POENC | 0000217069 | 1 | R0000241718 | OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont | | 0.00 | | -52.84 | 0.00 | 0.00 | |
| 09/27/2013 | PO_POENC | 0000217069 | 1 | R0000241718 | OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont | | 0.00 | | 0.00 | 57.07 | 0.00 | |
| 09/27/2013 | PO_POENC | 0000217070 | 1 | R0000241777 | OFFICE DEPOT/Maxell EB-95 Stereo Earphone | | 0.00 | | -50.00 | 0.00 | 0.00 | |
| 09/27/2013 | PO_POENC | 0000217070 | 1 | R0000241777 | OFFICE DEPOT/Maxell EB-95 Stereo Earphone | | 0.00 | | 0.00 | 54.00 | 0.00 | |
| 09/30/2013 | AP_VOUCHER | 00704080 | 1 | P0000217069 | OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar | | 0.00 | | 0.00 | 0.00 | 57.07 | |
| 09/30/2013 | AP_VOUCHER | 00704080 | 1 | P0000217069 | OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar | | 0.00 | | 0.00 | -57.07 | 0.00 | |
| Number of Transactions 57 | | | | | | | Totals | 1,280.88 | 2,420.00 | 0.00 | 54.01 | 1,085.11 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 8
Run Date 10/01/2013
Run Time 10:46:35

| 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 | 5614 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | | | | |
| 04/25/2013 | GL_BD_JRNL | PRE0287728 | 584 | | 07/01/2013/Load Preliminary budget (25% of SBB budge | | 1,654.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2013 | GL_BD_JRNL | PRE0292031 | 584 | | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | | -1,654.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292026 | 2912 | | 07/01/2013/Load 2013-14 Original Budget for Expens | | 6,614.00 | 0.00 | 0.00 | 0.00 | | | |
| 08/22/2013 | GL_JOURNAL | 0000296926 | 105 | No Jrnl Ref | 07/01/2013/July 2013 copier encumbrance: (SHARP & | | 0.00 | 0.00 | 562.00 | 0.00 | | | |
| 08/22/2013 | GL_JOURNAL | 0000296929 | 105 | No Jrnl Ref | 08/01/2013/August 2013 copier encumbrance: (SHARP | | 0.00 | 0.00 | 562.00 | 0.00 | | | |
| 08/22/2013 | GL_JOURNAL | 0000296931 | 105 | No Jrnl Ref | 09/01/2013/September 2013 copier encumbrance: (SHA | | 0.00 | 0.00 | 562.00 | 0.00 | | | |
| Number of Transactions 6 | | | | | | | Totals | 4,928.00 | 6,614.00 | 0.00 | 1,686.00 | 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 | 5735 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | | | | |
| 04/25/2013 | GL_BD_JRNL | PRE0287728 | 585 | | 07/01/2013/Load Preliminary budget (25% of SBB budge | | 270.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2013 | GL_BD_JRNL | PRE0292031 | 585 | | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | | -270.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292026 | 3665 | | 07/01/2013/Load 2013-14 Original Budget for Expens | | 1,080.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 3 | | | | | | | Totals | 1,080.00 | 1,080.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 66 | | | | | | | Class | Totals 1000s | 7,288.88 | 10,114.00 | 0.00 | 1,740.01 | 1,085.11 |
| Number of Transactions 119 | | | | | | | Resource | Totals 00000 | 7,626.61 | 12,596.00 | 0.00 | 1,740.01 | 3,229.38 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0113 | 00010 | 1107 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 1181 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 14,025.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 1182 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 1183 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 1184 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 1185 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 91,160.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 1186 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 1187 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 1188 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 70,123.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 10:46:35

| 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 | 1107 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 1189 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 35,062.00 | 0.00 | 0.00 | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 1190 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 74,615.00 | 0.00 | 0.00 | | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 169 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 35,531.55 | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 168 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 34,631.54 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 187 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 55,606.20 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 41 | PYE | 09/30/2013/GL Encumbrance Process/122731 ;Salary f | | 0.00 | 0.00 | 500,455.88 | | | |
| Number of Transactions 14 | | | | | | | Totals | 9,374.83 | 635,600.00 | 0.00 | 500,455.88 | 125,769.29 |

Number of Transactions 14 Class Totals 1000s 9,374.83 635,600.00 0.00 500,455.88 125,769.29

| <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 | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 1191 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 14,334.00 | 0.00 | 0.00 | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 1489 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 151.88 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 2391 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 1,154.82 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 1561 | PYE | 09/30/2013/GL Encumbrance Process/116512 ;Salary f | | 0.00 | 0.00 | 10,393.42 | | | |
| Number of Transactions 4 | | | | | | | Totals | 2,633.88 | 14,334.00 | 0.00 | 10,393.42 | 1,306.70 |

| <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 | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 1192 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 115,910.00 | 0.00 | 0.00 | | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 2139 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 9,025.49 | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 1802 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 9,025.49 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 2770 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 9,025.49 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 1900 | PYE | 09/30/2013/GL Encumbrance Process/126770 ;Salary f | | 0.00 | 0.00 | 81,229.42 | | | |
| Number of Transactions 5 | | | | | | | Totals | 7,604.11 | 115,910.00 | 0.00 | 81,229.42 | 27,076.47 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 10:46:35

| 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 | 2401 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 799 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | 32,305.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 800 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | 39,734.00 | 0.00 | 0.00 | 0.00 | | |
| 08/01/2013 | GL_JOURNAL | PAY0295502 | 559 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | 0.00 | 0.00 | 0.00 | 830.96 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 3774 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,323.75 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 5545 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 8,455.95 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 4027 | PYE | 09/30/2013/GL Encumbrance Process/122009 ;Salary f | 0.00 | 0.00 | 64,813.10 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | -5,384.76 | 72,039.00 | 0.00 | 64,813.10 | 12,610.66 |
| <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 | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 801 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | 7,315.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 4116 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 104.23 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 5895 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 928.25 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 4366 | PYE | 09/30/2013/GL Encumbrance Process/134241 ;Salary f | 0.00 | 0.00 | 6,774.68 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -492.16 | 7,315.00 | 0.00 | 6,774.68 | 1,032.48 |
| <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 | | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 126 | | 09/09/2013/Open \$0/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 899 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 444.24 | | |
| Number of Transactions 2 | | | | | | Totals | -444.24 | 0.00 | 0.00 | 0.00 | 444.24 |
| <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 | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 802 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | 4,184.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 803 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | 1,406.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 804 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | 1,673.00 | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6388 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 731.16 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 10:46:35

| 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 | 2905 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 4612 | PYE | 09/30/2013/GL Encumbrance Process/157656 ;Salary f | | 0.00 | 0.00 | 6,580.48 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -48.64 | 7,263.00 | 0.00 | 6,580.48 | 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 | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 303 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 9,563.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 304 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,183.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 5255 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 744.60 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 4945 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 744.60 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 4946 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.53 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7058 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 744.60 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7059 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 95.27 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 4801 | PYE | 09/30/2013/GL Encumbrance Process/126770 ;STRS for | | 0.00 | 0.00 | 6,701.43 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 4802 | PYE | 09/30/2013/GL Encumbrance Process/116512 ;STRS for | | 0.00 | 0.00 | 857.46 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | 845.51 | 10,746.00 | 0.00 | 7,558.89 | 2,341.60 |

Number of Transactions 35 Class Totals 0000s 4,713.70 227,607.00 0.00 177,349.99 45,543.31

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|-----------|-----------|-----------|-----------|
| | <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 | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 302 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 52,437.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 5256 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,931.34 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 4947 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,857.12 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7061 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,587.52 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 5150 | PYE | 09/30/2013/GL Encumbrance Process/122731 ;STRS for | | 0.00 | 0.00 | 41,287.62 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 773.40 | 52,437.00 | 0.00 | 41,287.62 | 10,375.98 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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 Run Date 10/01/2013
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|--------------------|--------------------|----------------|------------------|--|----------------------|---------------|---------------|---------------|---------------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> |
| Number of Transactions 5 | | | | | | 773.40 | 52,437.00 | 0.00 | 41,287.62 | 10,375.98 |
| 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 | 3202 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 3486 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 9,060.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 3487 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 829.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 6983 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 392.24 |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 1342 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 30.19 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 9712 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,073.74 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 7031 | PYE | 09/30/2013/GL Encumbrance Process/144028 ;PERS_A f | | 0.00 | 0.00 | 8,191.08 | 0.00 |
| Number of Transactions 6 | | | | | | 201.75 | 9,889.00 | 0.00 | 8,191.08 | 1,496.17 |
| Class Totals | | | | | | | | | | |
| <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 | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 5963 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,681.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 5964 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 208.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 8743 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.20 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 11944 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 16.78 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 8962 | PYE | 09/30/2013/GL Encumbrance Process/116512 ;FMED for | | 0.00 | 0.00 | 150.70 | 0.00 |
| Number of Transactions 5 | | | | | | 1,719.32 | 1,889.00 | 0.00 | 150.70 | 18.98 |
| Class Totals | | | | | | | | | | |
| Number of Transactions 11 | | | | | | 1,921.07 | 11,778.00 | 0.00 | 8,341.78 | 1,515.15 |
| 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 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 5962 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 9,216.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 8989 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 515.20 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 8744 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 502.16 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 11946 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 806.84 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 9296 | PYE | 09/30/2013/GL Encumbrance Process/122731 ;FMED for | | 0.00 | 0.00 | 7,256.60 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|-----------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>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 | | | | | | | | | | |

Number of Transactions 5 Totals 135.20 9,216.00 0.00 7,256.60 1,824.20

Number of Transactions 5 Class Totals 1000s 135.20 9,216.00 0.00 7,256.60 1,824.20

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0113 | 00010 | 3302 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|----------|------|------|----------|--------|
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 409 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 6,071.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 410 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 556.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/01/2013 | GL_JOURNAL | PAY0295502 | 1149 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 63.57 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 10659 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 262.22 |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 2064 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 22.81 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14521 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 55.94 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14520 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 717.97 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 11019 | PYE | 09/30/2013/GL Encumbrance Process/116209 ;OASDI fo | 0.00 | 0.00 | 0.00 | 503.42 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 11018 | PYE | 09/30/2013/GL Encumbrance Process/134241 ;OASDI fo | 0.00 | 0.00 | 0.00 | 5,476.47 | 0.00 |

Number of Transactions 9 Totals -475.40 6,627.00 0.00 5,979.89 1,122.51

| <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 | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--------|------|------|--------|-------|
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 2712 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 129.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 2713 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 26.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 16894 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.86 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 16895 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.57 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 13027 | PYE | 09/30/2013/GL Encumbrance Process/116512 ;VISION f | 0.00 | 0.00 | 0.00 | 23.22 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 13026 | PYE | 09/30/2013/GL Encumbrance Process/126770 ;VISION f | 0.00 | 0.00 | 0.00 | 116.10 | 0.00 |

Number of Transactions 6 Totals 0.25 155.00 0.00 139.32 15.43

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---------------------------|-----------------|----------------|--------------|-------------|--|----------------------|---|----------------|------------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 15 | | | | | | Class | Totals 0000s | -475.15 | 6,782.00 | 0.00 | 6,119.21 | 1,137.94 |
| <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 | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 2711 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 16896 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 109.80 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 13372 | PYE | 09/30/2013/GL Encumbrance Process/103210 ;VISION f | 0.00 | 0.00 | 0.00 | 1,161.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | 19.20 | 1,290.00 | 0.00 | 1,161.00 | 109.80 | |
| Number of Transactions 3 | | | | | | Class | Totals 1000s | 19.20 | 1,290.00 | 0.00 | 1,161.00 | 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 | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 4809 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 258.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 18930 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 25.72 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 15052 | PYE | 09/30/2013/GL Encumbrance Process/144028 ;VISION f | 0.00 | 0.00 | 0.00 | 232.20 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | 0.08 | 258.00 | 0.00 | 232.20 | 25.72 | |
| <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 | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 6690 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 963.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 6691 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 193.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 20795 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 107.15 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 20796 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 21.43 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 16840 | PYE | 09/30/2013/GL Encumbrance Process/126770 ;DENTAL f | 0.00 | 0.00 | 0.00 | 866.70 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 16841 | PYE | 09/30/2013/GL Encumbrance Process/116512 ;DENTAL f | 0.00 | 0.00 | 0.00 | 173.34 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | -12.62 | 1,156.00 | 0.00 | 1,040.04 | 128.58 | |

| 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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------------|----------------|------------|-----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 9 | | | | | | Class | Totals 0000s | -12.54 | 1,414.00 | 0.00 | 1,272.24 | 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 | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG029201 | 6689 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 9,630.00 | | 0.00 | 0.00 | | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 20797 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | | 0.00 | 828.85 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 17186 | PYE | 09/30/2013/GL Encumbrance Process/103210 ;DENTAL f | 0.00 | | 0.00 | 7,800.30 | | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 1,000.85 | 9,630.00 | 0.00 | 7,800.30 | 828.85 | |
| Number of Transactions 3 | | | | | | Class | Totals 1000s | 1,000.85 | 9,630.00 | 0.00 | 7,800.30 | 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 | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 61 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,926.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 22833 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | | 0.00 | 214.30 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 18869 | PYE | 09/30/2013/GL Encumbrance Process/144028 ;DENTAL f | 0.00 | | 0.00 | 1,733.40 | | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -21.70 | 1,926.00 | 0.00 | 1,733.40 | 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 | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 1942 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 13,169.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 1943 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 2,634.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 24697 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | | 0.00 | 123.59 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 24696 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | | 0.00 | 1,526.90 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 20657 | PYE | 09/30/2013/GL Encumbrance Process/126770 ;MEDICA f | 0.00 | | 0.00 | 11,852.10 | | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 20658 | PYE | 09/30/2013/GL Encumbrance Process/116512 ;MEDICA f | 0.00 | | 0.00 | 2,370.42 | | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | -70.01 | 15,803.00 | 0.00 | 14,222.52 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------------|----------------|------------|------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 9 | | | | | | Class | Totals 0000s | -91.71 | 17,729.00 | 0.00 | 15,955.92 | 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 | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 1941 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 131,690.00 | | 0.00 | 0.00 | | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 24698 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | | 0.00 | | 11,854.17 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 20999 | PYE | 09/30/2013/GL Encumbrance Process/103210 ;MEDICA f | 0.00 | | 0.00 | | 106,668.90 | | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 13,166.93 | 131,690.00 | 0.00 | 106,668.90 | | 11,854.17 |
| Number of Transactions 3 | | | | | | Class | Totals 1000s | 13,166.93 | 131,690.00 | 0.00 | 106,668.90 | 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/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 4039 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 26,338.00 | | 0.00 | | 0.00 | | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26717 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | | 0.00 | | 2,796.64 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 22673 | PYE | 09/30/2013/GL Encumbrance Process/144028 ;MEDICA f | 0.00 | | 0.00 | | 23,704.20 | | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -162.84 | 26,338.00 | 0.00 | 23,704.20 | | 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 | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 6094 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,275.00 | | 0.00 | | 0.00 | | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 6095 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 158.00 | | 0.00 | | 0.00 | | 0.00 |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 12811 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00 | | 0.00 | | 0.00 | | 4.51 |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 509 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00 | | 0.00 | | 0.00 | | 4.51 |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 432 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | 0.00 | | 0.00 | | 0.00 | | -4.51 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 12548 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | | 0.00 | | 0.00 | | 4.51 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 12549 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | | 0.00 | | 0.00 | | 0.08 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 478 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00 | | 0.00 | | 0.00 | | 4.51 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 479 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00 | | 0.00 | | 0.00 | | 0.08 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 449 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00 | | 0.00 | | 0.00 | | -4.51 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 450 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00 | | 0.00 | | 0.00 | | -0.08 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 17
Run Date 10/01/2013
Run Time 10:46:35

| 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 | 0000 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 28698 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.51 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 28699 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.58 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 24455 | PYE | 09/30/2013/GL Encumbrance Process/126770 ;UNEMP fo | | 0.00 | 0.00 | 40.61 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 24456 | PYE | 09/30/2013/GL Encumbrance Process/116512 ;UNEMP fo | | 0.00 | 0.00 | 5.20 | 0.00 | | |
| Number of Transactions 15 | | | | | | Totals | 1,373.00 | 1,433.00 | 0.00 | 45.81 | | |
| Number of Transactions 18 | | | | | | Class | Totals 0000s | 1,210.16 | 27,771.00 | 0.00 | 23,750.01 | 2,810.83 |
| | <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 | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 6093 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 6,992.00 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 12812 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 17.76 | | |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 508 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 | 17.77 | | |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 431 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | 0.00 | -17.76 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 12550 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 17.31 | | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 477 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 17.32 | | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 448 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -17.31 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 28701 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 27.79 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 24805 | PYE | 09/30/2013/GL Encumbrance Process/122731 ;UNEMP fo | | 0.00 | 0.00 | 250.24 | 0.00 | | |
| Number of Transactions 9 | | | | | | Totals | 6,678.88 | 6,992.00 | 0.00 | 250.24 | 62.88 | |
| Number of Transactions 9 | | | | | | Class | Totals 1000s | 6,678.88 | 6,992.00 | 0.00 | 250.24 | 62.88 |
| | <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 | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 409 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 873.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 410 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 80.00 | 0.00 | 0.00 | 0.00 | | |
| 08/01/2013 | GL_JOURNAL | PAY0295502 | 2063 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 0.42 | | |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 3431 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 | 0.42 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 | 00010 | 3502 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | | | |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 2951 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | 0.00 | -0.42 | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 14537 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.73 | | | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 3004 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.22 | | | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3109 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.05 | | | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3110 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.22 | | | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3111 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 1.66 | | | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 2901 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -0.22 | | | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 2900 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -1.73 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31344 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.37 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31343 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.69 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 26596 | PYE | 09/30/2013/GL Encumbrance Process/116209 ;UNEMP fo | | 0.00 | 0.00 | 3.30 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 26595 | PYE | 09/30/2013/GL Encumbrance Process/134241 ;UNEMP fo | | 0.00 | 0.00 | 35.80 | 0.00 | | | |
| Number of Transactions 16 | | | | | | | Totals | 906.49 | 953.00 | 0.00 | 39.10 | 7.41 | |
| 0113 | 00010 | 3601 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 2886 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 3,014.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 2887 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 373.00 | 0.00 | 0.00 | 0.00 | | | |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 509 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | 257.23 | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 479 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 4.33 | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 478 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 257.23 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 28603 | PYE | 09/30/2013/GL Encumbrance Process/126770 ;WKRCMP f | | 0.00 | 0.00 | 2,315.04 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 28604 | PYE | 09/30/2013/GL Encumbrance Process/116512 ;WKRCMP f | | 0.00 | 0.00 | 296.21 | 0.00 | | | |
| Number of Transactions 7 | | | | | | | Totals | 256.96 | 3,387.00 | 0.00 | 2,611.25 | 518.79 | |
| Number of Transactions 23 | | | | | | | Class | Totals 0000s | 1,163.45 | 4,340.00 | 0.00 | 2,650.35 | 526.20 |
| 0113 | 00010 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 2885 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 16,526.00 | 0.00 | 0.00 | 0.00 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 19
Run Date 10/01/2013
Run Time 10:46:35

| 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 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 508 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 477 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 28953 | PYE | 09/30/2013/GL Encumbrance Process/122731 ;WKRCMP f | | 0.00 | 0.00 | 14,263.00 | | | |
| Number of Transactions 4 | | | | | | | Totals | 263.35 | 16,526.00 | 0.00 | 14,263.00 | 1,999.65 |

Number of Transactions 4 Class Totals 1000s 263.35 16,526.00 0.00 14,263.00 1,999.65

| <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 | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 6069 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 2,063.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 6070 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 189.00 | 0.00 | 0.00 | 0.00 | | |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 3431 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | 23.68 | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3109 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 2.97 | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3110 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 12.66 | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3111 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 94.73 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 30743 | PYE | 09/30/2013/GL Encumbrance Process/134241 ;WKRCMP f | | 0.00 | 0.00 | 2,040.25 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 30744 | PYE | 09/30/2013/GL Encumbrance Process/116209 ;WKRCMP f | | 0.00 | 0.00 | 187.54 | 0.00 | | |
| Number of Transactions 8 | | | | | | | Totals | -109.83 | 2,252.00 | 0.00 | 2,227.79 | 134.04 |

| <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 | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 130 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 700.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 131 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 113.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 352 | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | | 0.00 | 0.00 | 0.00 | 54.51 |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 392 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 54.51 |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 393 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 1.19 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 32752 | PYE | 09/30/2013/GL Encumbrance Process/116512 ;RM01 for | | 0.00 | 0.00 | 81.69 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 32751 | PYE | 09/30/2013/GL Encumbrance Process/126770 ;RMC7 for | | 0.00 | 0.00 | 490.63 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 20
Run Date 10/01/2013
Run Time 10:46:35

| 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 | 3701 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | 130.47 | 813.00 | 0.00 | 572.32 | 110.21 | |
| Number of Transactions 15 | | | | | | Class | Totals 0000s | 20.64 | 3,065.00 | 0.00 | 2,800.11 | 244.25 |
| <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 | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 129 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 4,996.00 | 0.00 | 0.00 | 0.00 | | |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 351 | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | | 0.00 | 0.00 | 0.00 | 279.28 | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 391 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 272.20 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 33101 | PYE | 09/30/2013/GL Encumbrance Process/122731 ;RM01 for | | 0.00 | 0.00 | 3,933.56 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | 510.96 | 4,996.00 | 0.00 | 3,933.56 | 551.48 | |
| Number of Transactions 4 | | | | | | Class | Totals 1000s | 510.96 | 4,996.00 | 0.00 | 3,933.56 | 551.48 |
| <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 | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 2303 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 270.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 2304 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 25.00 | 0.00 | 0.00 | 0.00 | | |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 2266 | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | | 0.00 | 0.00 | 0.00 | 2.82 | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 2342 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 0.36 | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 2343 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 11.27 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 34891 | PYE | 09/30/2013/GL Encumbrance Process/134241 ;RM05 for | | 0.00 | 0.00 | 243.36 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 34892 | PYE | 09/30/2013/GL Encumbrance Process/116209 ;RM05 for | | 0.00 | 0.00 | 22.97 | 0.00 | | |
| Number of Transactions 7 | | | | | | Totals | 14.22 | 295.00 | 0.00 | 266.33 | 14.45 | |
| <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 | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|----------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>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 | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 4382 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,088.00 | | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 4383 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 100.00 | | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 1,188.00 | 1,188.00 | 0.00 | 0.00 |

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|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|--------|
| | <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 | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 6166 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 184.00 | | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 6167 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 23.00 | | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 33742 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 33743 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 36595 | PYE | 09/30/2013/GL Encumbrance Process/126770 ;LIFE for | 0.00 | | 0.00 | 129.15 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 36596 | PYE | 09/30/2013/GL Encumbrance Process/116512 ;LIFE for | 0.00 | | 0.00 | 16.53 | |
| Number of Transactions 6 | | | | | | Totals | 45.44 | 207.00 | 0.00 | 145.68 |

| | | | | | | | | | | | | |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|----------|----------|--------|--------|-------|
| Number of Transactions 15 | | | | | | Class | Totals 0000s | 1,247.66 | 1,690.00 | 0.00 | 412.01 | 30.33 |
| | <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 | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 6165 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,011.00 | | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 33744 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 36944 | PYE | 09/30/2013/GL Encumbrance Process/103210 ;LIFE for | 0.00 | | 0.00 | 767.93 | | | |
| Number of Transactions 3 | | | | | | Totals | 162.25 | 1,011.00 | 0.00 | 767.93 | 80.82 | |

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|--|---------------|-----------------|----------------|--------------|-------------|-----------------|----------------------|--------|----------|------|--------|-------|
| Number of Transactions 3 | | | | | | Class | Totals 1000s | 162.25 | 1,011.00 | 0.00 | 767.93 | 80.82 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0113 | 00010 | 3995 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>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/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292025 | 107 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 126.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292025 | 108 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 12.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 35785 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.38 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 38698 | PYE | 09/30/2013/GL Encumbrance Process/144028 ;LIFE for | | 0.00 | 0.00 | 103.05 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | 25.57 | 138.00 | 0.00 | 103.05 |

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|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|----------|------|--------|
| | <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 | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292026 | 4313 | | 07/01/2013/Load 2013-14 Original Budget for Expens | | 2,974.00 | 0.00 | 0.00 | 0.00 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 436 | 6193443000 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 66.31 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 437 | 6192841028 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 18.20 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 438 | 6192849259 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 18.20 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 439 | 6192849270 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 18.20 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 440 | 6195281675 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 18.20 |
| 08/19/2013 | GL_JOURNAL | 0000296619 | 441 | 6192849279 | 08/19/2013/COX COMM: July 2013 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 12.14 |
| Number of Transactions 7 | | | | | | Totals | 2,822.75 | 2,974.00 | 0.00 | 151.25 |

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|----------------------------|--|--|--|----------|--------------|-----------|--------------|------|------------|------------|
| Number of Transactions 11 | | | | Class | Totals 0000s | 2,848.32 | 3,112.00 | 0.00 | 103.05 | 160.63 |
| Number of Transactions 214 | | | | Resource | Totals 00010 | 44,631.45 | 1,174,676.00 | 0.00 | 922,599.70 | 207,444.85 |

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|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|----------|------|--------|
| | <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 | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292019 | 320 | | 07/01/2013/Load 2013-14 Original Budget for Hourly | | 8,230.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1733 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 137.33 |
| Number of Transactions 2 | | | | | | Totals | 8,092.67 | 8,230.00 | 0.00 | 137.33 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|----------|----------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>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 | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 851 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 679.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7062 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 667.67 | 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 | 00011 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 6511 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 119.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 11947 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 117.01 | 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 | 00011 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 6642 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 91.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 28702 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 90.93 | 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 | 00011 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 3434 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 214.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 214.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions 9 | | | | | Class | Totals 1000s | 9,182.28 | 9,333.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions 9 | | | | | Resource | Totals 00011 | 9,182.28 | 9,333.00 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 10:46:35

| 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 | 00012 | 1107 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 127 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 24 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | ----- | ----- | ----- | | |
| Number of Transactions 2 | | | | | Totals | | -25,000.00 | 0.00 | 0.00 | 25,000.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0113 | 00012 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 128 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 2541 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 480 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 451 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | ----- | ----- | ----- | | |
| Number of Transactions 4 | | | | | Totals | | -12.50 | 0.00 | 0.00 | 12.50 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0113 | 00012 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297671 | 177 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 480 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | ----- | ----- | ----- | | |
| Number of Transactions 2 | | | | | Totals | | -712.50 | 0.00 | 0.00 | 712.50 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0113 | 00012 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297671 | 26 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 394 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | ----- | ----- | ----- | | |
| Number of Transactions 2 | | | | | Totals | | -196.50 | 0.00 | 0.00 | 196.50 | |
| Number of Transactions 10 | | | | | Class | Totals 1000s | | -25,921.50 | 0.00 | 0.00 | 25,921.50 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 25
Run Date 10/01/2013
Run Time 10:46:35

| 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 | 00012 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 10 | | | | | Resource | Totals 00012 | -25,921.50 | 0.00 | 0.00 | 25,921.50 |
| <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 | | | | | | | | | | |
| 08/27/2013 | GL_BD_JRNL | 0000297151 | 135 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4825 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 676.12 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 3531 | PYE | 09/30/2013/GL Encumbrance Process/109206 ;Salary f | | 0.00 | 0.00 | 2,925.96 | |
| Number of Transactions 3 | | | | | Totals | | -3,602.08 | 0.00 | 2,925.96 | 676.12 |
| <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 | | | | | | | | | | |
| 08/27/2013 | GL_BD_JRNL | 0000297151 | 136 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6389 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 26.96 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 4691 | PYE | 09/30/2013/GL Encumbrance Process/157656 ;Salary f | | 0.00 | 0.00 | 242.60 | |
| Number of Transactions 3 | | | | | Totals | | -269.56 | 0.00 | 242.60 | 26.96 |
| <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 | | | | | | | | | | |
| 08/27/2013 | GL_BD_JRNL | 0000297151 | 137 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 9710 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 77.36 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 7432 | PYE | 09/30/2013/GL Encumbrance Process/109206 ;PERS_A f | | 0.00 | 0.00 | 334.79 | |
| Number of Transactions 3 | | | | | Totals | | -412.15 | 0.00 | 334.79 | 77.36 |
| <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 | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 26
Run Date 10/01/2013
Run Time 10:46:35

| 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 | 00015 | 3302 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_BD_JRNL | 0000297151 | 139 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2013 | GL_BD_JRNL | 0000297151 | 138 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14518 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 51.73 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14522 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 2.06 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 11467 | PYE | 09/30/2013/GL Encumbrance Process/157656 ;OASDI fo | | 0.00 | | 0.00 | 18.56 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 11466 | PYE | 09/30/2013/GL Encumbrance Process/109206 ;OASDI fo | | 0.00 | | 0.00 | 223.84 | 0.00 | |
| Number of Transactions 6 | | | | | | | Totals | -296.19 | 0.00 | 0.00 | 242.40 | 53.79 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0113 | 00015 | 3431 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_BD_JRNL | 0000297151 | 140 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 18928 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 3.22 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 15400 | PYE | 09/30/2013/GL Encumbrance Process/109206 ;VISION f | | 0.00 | | 0.00 | 29.03 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | -32.25 | 0.00 | 0.00 | 29.03 | 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/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_BD_JRNL | 0000297151 | 141 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 22831 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 26.79 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 19218 | PYE | 09/30/2013/GL Encumbrance Process/109206 ;DENTAL f | | 0.00 | | 0.00 | 216.68 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | -243.47 | 0.00 | 0.00 | 216.68 | 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/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_BD_JRNL | 0000297151 | 142 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26715 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 137.18 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 23021 | PYE | 09/30/2013/GL Encumbrance Process/109206 ;MEDICA f | | 0.00 | | 0.00 | 2,963.03 | 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 - FIN89PRD
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 | 00015 | 3471 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 3 Totals -3,100.21 0.00 0.00 2,963.03 137.18

| <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 Clfsd Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--|------|------|------|------|
| 08/27/2013 | GL_BD_JRNL | 0000297151 | 143 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2013 | GL_BD_JRNL | 0000297151 | 144 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31341 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.34 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31345 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.01 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 27044 | PYE | 09/30/2013/GL Encumbrance Process/157656 ;UNEMP fo | | 0.00 | 0.00 | 0.12 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 27043 | PYE | 09/30/2013/GL Encumbrance Process/109206 ;UNEMP fo | | 0.00 | 0.00 | 1.46 | 0.00 |

Number of Transactions 6 Totals -1.93 0.00 0.00 1.58 0.35

| <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 | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|-----|--|--|------|------|-------|------|
| 08/27/2013 | GL_BD_JRNL | 0000297151 | 145 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2013 | GL_BD_JRNL | 0000297151 | 146 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 31192 | PYE | 09/30/2013/GL Encumbrance Process/157656 ;WKRCMP f | | 0.00 | 0.00 | 6.91 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 31191 | PYE | 09/30/2013/GL Encumbrance Process/109206 ;WKRCMP f | | 0.00 | 0.00 | 83.39 | 0.00 |

Number of Transactions 4 Totals -90.30 0.00 0.00 90.30 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 | 00015 | 3702 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|-----|--|--|------|------|-------|------|
| 08/27/2013 | GL_BD_JRNL | 0000297151 | 147 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2013 | GL_BD_JRNL | 0000297151 | 148 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 35330 | PYE | 09/30/2013/GL Encumbrance Process/109206 ;RM05 for | | 0.00 | 0.00 | 10.21 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 35331 | PYE | 09/30/2013/GL Encumbrance Process/157656 ;RM05 for | | 0.00 | 0.00 | 0.85 | 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 - FIN89PRD
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 | 00015 | 3702 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -11.06 | 0.00 | 0.00 | 11.06 | 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 | 00015 | 3995 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/27/2013 | GL_BD_JRNL | 0000297151 | 149 | | 08/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 35783 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.40 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 39069 | PYE | 09/30/2013/GL Encumbrance Process/109206 ;LIFE for | | 0.00 | 0.00 | 4.65 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | -5.05 | 0.00 | 0.00 | 4.65 | 0.40 | |
| Number of Transactions 41 | | | | | | Class | Totals 0000s | -8,064.25 | 0.00 | 0.00 | 7,062.08 | 1,002.17 |
| Number of Transactions 41 | | | | | | Resource | Totals 00015 | -8,064.25 | 0.00 | 0.00 | 7,062.08 | 1,002.17 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0113 | 00016 | 1118 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 1193 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 37,380.00 | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1453 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,729.17 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 1433 | PYE | 09/30/2013/GL Encumbrance Process/112312 ;Salary f | | 0.00 | 0.00 | 42,562.57 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | -9,911.74 | 37,380.00 | 0.00 | 42,562.57 | 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 | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 1022 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 3,084.00 | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7063 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 390.16 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 5398 | PYE | 09/30/2013/GL Encumbrance Process/112312 ;STRS for | | 0.00 | 0.00 | 3,511.41 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 10:46:35

| 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 | 00016 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | -817.57 | 3,084.00 | 0.00 | 3,511.41 | 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 | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 6682 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 542.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 11948 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 67.99 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 9539 | PYE | 09/30/2013/GL Encumbrance Process/112312 ;FMED for | | 0.00 | 0.00 | 617.16 | 0.00 |
| Number of Transactions 3 | | | | | Totals | -143.15 | 542.00 | 0.00 | 617.16 | 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 | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 3251 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 65.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 16897 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.86 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 13619 | PYE | 09/30/2013/GL Encumbrance Process/112312 ;VISION f | | 0.00 | 0.00 | 116.10 | 0.00 |
| Number of Transactions 3 | | | | | Totals | -63.96 | 65.00 | 0.00 | 116.10 | 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 | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 7229 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 482.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 20798 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 107.15 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 17433 | PYE | 09/30/2013/GL Encumbrance Process/112312 ;DENTAL f | | 0.00 | 0.00 | 866.70 | 0.00 |
| Number of Transactions 3 | | | | | Totals | -491.85 | 482.00 | 0.00 | 866.70 | 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 | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 30
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|----------|-----------|-----------|------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>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 | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 2481 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 6,585.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 24699 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 1,713.48 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 21246 | PYE | 09/30/2013/GL Encumbrance Process/112312 ;MEDICA f | | 0.00 | 0.00 | 11,852.10 | | | |
| Number of Transactions 3 | | | | | | | Totals | -6,980.58 | 6,585.00 | 0.00 | 11,852.10 | 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 | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 6813 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 411.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 28703 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 25054 | PYE | 09/30/2013/GL Encumbrance Process/112312 ;UNEMP fo | | 0.00 | 0.00 | 21.28 | | | |
| Number of Transactions 3 | | | | | | | Totals | 387.35 | 411.00 | 0.00 | 21.28 | 2.37 |
| <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 | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 3605 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 972.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 29202 | PYE | 09/30/2013/GL Encumbrance Process/112312 ;WKRCMP f | | 0.00 | 0.00 | 1,213.03 | | | |
| Number of Transactions 2 | | | | | | | Totals | -241.03 | 972.00 | 0.00 | 1,213.03 | 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 | 00016 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 677 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 294.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 33350 | PYE | 09/30/2013/GL Encumbrance Process/112312 ;RM01 for | | 0.00 | 0.00 | 334.54 | | | |
| Number of Transactions 2 | | | | | | | Totals | -40.54 | 294.00 | 0.00 | 334.54 | 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 | 00016 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>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 | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 6713 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 59.00 | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 33745 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 6.15 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 37193 | PYE | 09/30/2013/GL Encumbrance Process/112312 ;LIFE for | 0.00 | 0.00 | 67.67 | 0.00 | | |
| ----- | | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | -14.82 | 59.00 | 0.00 | 67.67 | 6.15 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 28 | | | | | Class | Totals 1000s | -18,317.89 | 49,874.00 | 0.00 | 61,162.56 | 7,029.33 |
| ----- | | | | | | | | | | | |
| Number of Transactions 28 | | | | | Resource | Totals 00016 | -18,317.89 | 49,874.00 | 0.00 | 61,162.56 | 7,029.33 |
| ----- | | | | | | | | | | | |
| <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 | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 805 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | 30,029.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 806 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | 43,628.00 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 3151 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,058.63 | | |
| 08/01/2013 | GL_JOURNAL | PAY0295502 | 87 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | 0.00 | 0.00 | 0.00 | 521.64 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 2699 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,058.63 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4349 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,174.01 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 3053 | PYE | 09/30/2013/GL Encumbrance Process/111003 ;Salary f | 0.00 | 0.00 | 55,617.97 | 0.00 | | |
| ----- | | | | | | | | | | | |
| Number of Transactions 7 | | | | | Totals | -773.88 | 73,657.00 | 0.00 | 55,617.97 | 18,812.91 | |
| ----- | | | | | | | | | | | |
| <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 | | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 260 | | 09/30/2013/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 5082 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 108.16 | | |
| ----- | | | | | | | | | | | |
| Number of Transactions 2 | | | | | Totals | -108.16 | 0.00 | 0.00 | 0.00 | 108.16 | |
| ----- | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|----------|--------|----------|------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>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 | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 4053 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 8,409.00 | 0.00 | 0.00 | | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 7347 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 6985 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 693.23 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 9717 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 718.81 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 7559 | PYE | 09/30/2013/GL Encumbrance Process/111003 ;PERS_A f | | 0.00 | 0.00 | 6,363.81 | | | |
| Number of Transactions 5 | | | | | | | Totals | -60.08 | 8,409.00 | 0.00 | 6,363.81 | 2,105.27 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|----------|--------|----------|------|----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0113 | 00030 | 3302 | 0000 | 25000 | 8504 | 2014 | | | | | | |
| DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 976 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 5,635.00 | 0.00 | 0.00 | | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 10965 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 08/01/2013 | GL_JOURNAL | PAY0295502 | 1151 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 39.91 | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 10661 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 463.49 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14527 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 480.60 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 11604 | PYE | 09/30/2013/GL Encumbrance Process/111003 ;OASDI fo | | 0.00 | 0.00 | 4,254.78 | | | |
| Number of Transactions 6 | | | | | | | Totals | -67.26 | 5,635.00 | 0.00 | 4,254.78 | 1,447.48 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|-------|--------|------|--------|-------|
| <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/Clfsd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 5269 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 233.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 18935 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 15519 | PYE | 09/30/2013/GL Encumbrance Process/111003 ;VISION f | | 0.00 | 0.00 | 210.14 | | | |
| Number of Transactions 3 | | | | | | | Totals | -0.42 | 233.00 | 0.00 | 210.14 | 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/Clfsd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 521 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,743.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 22838 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 33
Run Date 10/01/2013
Run Time 10:46:35

| 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 | 3451 | 0000 | 25000 | 8504 | 2014 | | | |
| DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 19336 | PYE | 09/30/2013/GL Encumbrance Process/111003 ;DENTAL f | 0.00 | 0.00 | 1,568.73 | 0.00 |
| Number of Transactions 3 | | | | | Totals | 37.61 | 1,743.00 | 0.00 | 1,568.73 |
| <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 | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 4499 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 23,836.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26722 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,027.76 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 23140 | PYE | 09/30/2013/GL Encumbrance Process/111003 ;MEDICA f | 0.00 | 0.00 | 21,452.30 | 0.00 |
| Number of Transactions 3 | | | | | Totals | 355.94 | 23,836.00 | 0.00 | 21,452.30 |
| <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 | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 976 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 810.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 14857 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.04 |
| 08/01/2013 | GL_JOURNAL | PAY0295502 | 2065 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | 0.00 | 0.00 | 0.00 | 0.25 |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 3432 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00 | 0.00 | 0.00 | 0.26 |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 3433 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00 | 0.00 | 0.00 | 3.03 |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 2952 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | 0.00 | 0.00 | 0.00 | -3.04 |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 2953 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | 0.00 | 0.00 | 0.00 | -0.25 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 14539 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.04 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3112 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00 | 0.00 | 0.00 | 3.03 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 2902 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00 | 0.00 | 0.00 | -3.04 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31350 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.13 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 27181 | PYE | 09/30/2013/GL Encumbrance Process/111003 ;UNEMP fo | 0.00 | 0.00 | 27.81 | 0.00 |
| Number of Transactions 12 | | | | | Totals | 772.74 | 810.00 | 0.00 | 27.81 |
| <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 | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Time 10:46:35

| 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 | 3602 | 0000 | 25000 | 8504 | 2014 | | | | | | |
| DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 6636 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,915.00 | 0.00 | 0.00 | | | |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 3432 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | | | |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 3433 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3112 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 31329 | PYE | 09/30/2013/GL Encumbrance Process/111003 ;WKRCMP f | | 0.00 | 0.00 | 1,585.11 | | | |
| Number of Transactions 5 | | | | | | | Totals | -30.32 | 1,915.00 | 0.00 | 1,585.11 | 360.21 |

| | | | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|------|------|------|------|
| <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 | | | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295919 | 84 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | | |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 2267 | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | | 0.00 | 0.00 | 0.00 | | |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 2268 | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | | 0.00 | 0.00 | 0.00 | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 2344 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | | 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 | 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 | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 4949 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,010.00 | 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 | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292025 | 658 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 117.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 35790 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 39191 | PYE | 09/30/2013/GL Encumbrance Process/111003 ;LIFE for | | 0.00 | 0.00 | 88.44 | | |
| Number of Transactions 3 | | | | | | | Totals | 18.92 | 117.00 | 0.00 | 88.44 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 10:46:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--|---------------|------------|--------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| ----- | | | | | | | | | | |
| Number of Transactions | 54 | Class | Totals | 0000s | | 1,155.09 | 117,365.00 | 0.00 | 91,169.09 | 25,040.82 |
| ----- | | | | | | | | | | |
| Number of Transactions | 54 | Resource | Totals | 00030 | | 1,155.09 | 117,365.00 | 0.00 | 91,169.09 | 25,040.82 |
| ----- | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 04/25/2013 | GL_BD_JRNL | PRE0287728 | 586 | | 07/01/2013/Load Preliminary budget (25% of SBB budge | | 1,250.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | PRE0292031 | 586 | | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | | -1,250.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292026 | 1423 | | 07/01/2013/Load 2013-14 Original Budget for Expens | | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2013 | GL_BD_JRNL | 0000292326 | 40 | | 07/02/2013/Upload final custodial supply allocatio | | -5,000.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2013 | GL_BD_JRNL | 0000292326 | 206 | | 07/02/2013/Upload final custodial supply allocatio | | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2013 | GL_BD_JRNL | 0000292326 | 40 | | 07/02/2013/Upload final custodial supply allocatio | | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2013 | GL_BD_JRNL | 0000292326 | 206 | | 07/02/2013/Upload final custodial supply allocatio | | -5,000.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2013 | GL_BD_JRNL | 0000292371 | 40 | | 07/02/2013/Upload final custodial supply allocatio | | -5,000.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2013 | GL_BD_JRNL | 0000292371 | 206 | | 07/02/2013/Upload final custodial supply allocatio | | 5,000.00 | 0.00 | 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 | 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 | 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 | 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 | 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 | 17 | | Waxie Sanitary Supply/111003/WIN SENSOR MICRO FILT | | 0.00 | 23.40 | 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 | 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 | 5 | | Waxie Sanitary Supply/111003/3M NIAGARA 19-IN GREE | | 0.00 | 18.32 | 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 | 14 | | Waxie Sanitary Supply/111003/24X24 06C WAXIE HI-D | | 0.00 | 79.50 | 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 |
| 07/04/2013 | 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 | -25.80 | 0.00 | 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 | -27.90 | 0.00 | 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 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|-------------|--|---------------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | 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 | 3 | R0000235659 | WAXIE-001/GREEN MICROFIBER TERRY CLOTH15 DZ PER CS | | 0.00 | -63.33 | 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 |
| 07/04/2013 | PO_POENC | 0000211394 | 4 | R0000235659 | WAXIE-001/PURPLE MICROFIBER TERRY CLOTH15 DZ PER C | | 0.00 | -63.33 | 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 |
| 07/04/2013 | PO_POENC | 0000211394 | 5 | R0000235659 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS | | 0.00 | -18.32 | 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 |
| 07/04/2013 | PO_POENC | 0000211394 | 6 | R0000235659 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | | 0.00 | -45.00 | 0.00 |
| 07/04/2013 | PO_POENC | 0000211394 | 9 | R0000235659 | WAXIE-001/B412 JANITOR CORN BROOM-ACS | | 0.00 | -29.40 | 0.00 |
| 07/04/2013 | PO_POENC | 0000211394 | 10 | R0000235659 | WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM | | 0.00 | 0.00 | 66.96 |
| 07/04/2013 | PO_POENC | 0000211394 | 9 | R0000235659 | WAXIE-001/B412 JANITOR CORN BROOM-ACS | | 0.00 | 0.00 | 31.75 |
| 07/04/2013 | PO_POENC | 0000211394 | 10 | R0000235659 | WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM | | 0.00 | -62.00 | 0.00 |
| 07/04/2013 | PO_POENC | 0000211394 | 7 | R0000235659 | WAXIE-001/WAXIE-GREEN RESTROOM CLEANER4X1 GALLON | | 0.00 | 0.00 | 137.87 |
| 07/04/2013 | PO_POENC | 0000211394 | 7 | R0000235659 | WAXIE-001/WAXIE-GREEN RESTROOM CLEANER4X1 GALLON | | 0.00 | -127.66 | 0.00 |
| 07/04/2013 | PO_POENC | 0000211394 | 8 | R0000235659 | WAXIE-001/BATHBRITE RESTROOM CLEANER 12X1 | | 0.00 | 0.00 | 25.32 |
| 07/04/2013 | PO_POENC | 0000211394 | 8 | R0000235659 | WAXIE-001/BATHBRITE RESTROOM CLEANER 12X1 | | 0.00 | -23.44 | 0.00 |
| 07/04/2013 | PO_POENC | 0000211394 | 11 | R0000235659 | WAXIE-001/8646 XL NITRILE GLOVES LIGHTPOWDER 10BX/ | | 0.00 | 0.00 | 66.96 |
| 07/04/2013 | PO_POENC | 0000211394 | 11 | R0000235659 | WAXIE-001/8646 XL NITRILE GLOVES LIGHTPOWDER 10BX/ | | 0.00 | -62.00 | 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 |
| 07/04/2013 | PO_POENC | 0000211394 | 12 | R0000235659 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | -154.80 | 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 |
| 07/04/2013 | PO_POENC | 0000211394 | 13 | R0000235659 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | | 0.00 | -119.10 | 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 |
| 07/04/2013 | PO_POENC | 0000211394 | 14 | R0000235659 | WAXIE-001/24X24 06C WAXIE HI-D BROWNCORELESS ROLL | | 0.00 | -79.50 | 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 |
| 07/04/2013 | PO_POENC | 0000211394 | 15 | R0000235659 | WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS | | 0.00 | -20.90 | 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 |
| 07/04/2013 | PO_POENC | 0000211394 | 16 | R0000235659 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS | | 0.00 | -74.70 | 0.00 |
| 07/04/2013 | PO_POENC | 0000211394 | 17 | R0000235659 | WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS | | 0.00 | 0.00 | 25.27 |
| 07/04/2013 | PO_POENC | 0000211394 | 17 | R0000235659 | WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS | | 0.00 | -23.40 | 0.00 |
| 07/12/2013 | REQ_PREENC | 0000236188 | 1 | | Waxie Sanitary Supply/111003/SENSOR VAC PAPER 5300 | | 0.00 | 36.00 | 0.00 |
| 07/12/2013 | REQ_PREENC | 0000236188 | 1 | | Waxie Sanitary Supply/111003/SENSOR VAC PAPER 5300 | | 0.00 | -36.00 | 0.00 |
| 07/12/2013 | REQ_PREENC | 0000236188 | 1 | | Waxie Sanitary Supply/111003/SENSOR VAC PAPER 5300 | | 0.00 | 36.00 | 0.00 |
| 07/13/2013 | PO_POENC | 0000211754 | 1 | R0000236188 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | 0.00 | 0.00 | -38.88 |
| 07/13/2013 | PO_POENC | 0000211754 | 1 | R0000236188 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | 0.00 | -36.00 | 0.00 |
| 07/13/2013 | PO_POENC | 0000211754 | 1 | R0000236188 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | 0.00 | 0.00 | 38.88 |
| 07/13/2013 | PO_POENC | 0000211754 | 1 | R0000236188 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | 0.00 | 0.00 | 38.88 |
| 08/01/2013 | AP_VOUCHER | 00693891 | 1 | P0000211394 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | | 0.00 | 0.00 | -38.88 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 10:46:35

| 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 | | | | | | | | | |
| 08/01/2013 | AP_VOUCHER | 00693891 | 1 | P0000211394 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | 0.00 | 0.00 | 0.00 | 38.88 |
| 08/01/2013 | AP_VOUCHER | 00693913 | 1 | P0000211394 | WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE | 0.00 | 0.00 | 0.00 | 53.57 |
| 08/01/2013 | AP_VOUCHER | 00693913 | 1 | P0000211394 | WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE | 0.00 | 0.00 | -53.57 | 0.00 |
| 08/01/2013 | AP_VOUCHER | 00693921 | 1 | P0000211394 | WAXIE-001/GREEN MICROFIBER TERRY CLOTH15 | 0.00 | 0.00 | 0.00 | 68.41 |
| 08/01/2013 | AP_VOUCHER | 00693921 | 1 | P0000211394 | WAXIE-001/GREEN MICROFIBER TERRY CLOTH15 | 0.00 | 0.00 | -68.40 | 0.00 |
| 08/01/2013 | AP_VOUCHER | 00693921 | 2 | P0000211394 | WAXIE-001/PURPLE MICROFIBER TERRY CLOTH1 | 0.00 | 0.00 | 0.00 | 68.41 |
| 08/01/2013 | AP_VOUCHER | 00693921 | 2 | P0000211394 | WAXIE-001/PURPLE MICROFIBER TERRY CLOTH1 | 0.00 | 0.00 | -68.40 | 0.00 |
| 08/01/2013 | AP_VOUCHER | 00693921 | 3 | P0000211394 | WAXIE-001/WAXIE-GREEN RESTROOM CLEANER4X | 0.00 | 0.00 | 0.00 | 137.87 |
| 08/01/2013 | AP_VOUCHER | 00693921 | 3 | P0000211394 | WAXIE-001/WAXIE-GREEN RESTROOM CLEANER4X | 0.00 | 0.00 | -137.87 | 0.00 |
| 08/01/2013 | AP_VOUCHER | 00693921 | 4 | P0000211394 | WAXIE-001/8646 XL NITRILE GLOVES LIGHTPO | 0.00 | 0.00 | 0.00 | 66.96 |
| 08/01/2013 | AP_VOUCHER | 00693921 | 4 | P0000211394 | WAXIE-001/8646 XL NITRILE GLOVES LIGHTPO | 0.00 | 0.00 | -66.96 | 0.00 |
| 08/01/2013 | AP_VOUCHER | 00693943 | 1 | P0000211394 | WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE | 0.00 | 0.00 | 0.00 | 13.39 |
| 08/01/2013 | AP_VOUCHER | 00693943 | 1 | P0000211394 | WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE | 0.00 | 0.00 | -13.39 | 0.00 |
| 08/01/2013 | AP_VOUCHER | 00693966 | 1 | P0000211754 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | 0.00 | 0.00 | 0.00 | 38.88 |
| 08/01/2013 | AP_VOUCHER | 00693966 | 1 | P0000211754 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | 0.00 | 0.00 | -38.88 | 0.00 |
| 08/06/2013 | AP_VOUCHER | 00694343 | 1 | P0000211394 | WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y | 0.00 | 0.00 | 0.00 | 27.86 |
| 08/06/2013 | AP_VOUCHER | 00694343 | 1 | P0000211394 | WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y | 0.00 | 0.00 | -27.86 | 0.00 |
| 08/06/2013 | AP_VOUCHER | 00694343 | 5 | P0000211394 | WAXIE-001/BATHBRITE RESTROOM CLEANER 12X | 0.00 | 0.00 | 0.00 | 25.30 |
| 08/06/2013 | AP_VOUCHER | 00694343 | 5 | P0000211394 | WAXIE-001/BATHBRITE RESTROOM CLEANER 12X | 0.00 | 0.00 | -25.30 | 0.00 |
| 08/06/2013 | AP_VOUCHER | 00694343 | 6 | P0000211394 | WAXIE-001/B412 JANITOR CORN BROOM-ACS | 0.00 | 0.00 | 0.00 | 31.75 |
| 08/06/2013 | AP_VOUCHER | 00694343 | 11 | P0000211394 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR | 0.00 | 0.00 | 0.00 | 80.68 |
| 08/06/2013 | AP_VOUCHER | 00694343 | 11 | P0000211394 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR | 0.00 | 0.00 | -80.68 | 0.00 |
| 08/06/2013 | AP_VOUCHER | 00694343 | 12 | P0000211394 | WAXIE-001/WIN SENSOR MICRO FILTER5301ER | 0.00 | 0.00 | 0.00 | 25.27 |
| 08/06/2013 | AP_VOUCHER | 00694343 | 12 | P0000211394 | WAXIE-001/WIN SENSOR MICRO FILTER5301ER | 0.00 | 0.00 | -25.27 | 0.00 |
| 08/06/2013 | AP_VOUCHER | 00694343 | 6 | P0000211394 | WAXIE-001/B412 JANITOR CORN BROOM-ACS | 0.00 | 0.00 | -31.75 | 0.00 |
| 08/06/2013 | AP_VOUCHER | 00694343 | 7 | P0000211394 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 167.19 |
| 08/06/2013 | AP_VOUCHER | 00694343 | 7 | P0000211394 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -167.18 | 0.00 |
| 08/06/2013 | AP_VOUCHER | 00694343 | 8 | P0000211394 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | 0.00 | 0.00 | 0.00 | 128.63 |
| 08/06/2013 | AP_VOUCHER | 00694343 | 8 | P0000211394 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | 0.00 | 0.00 | -128.63 | 0.00 |
| 08/06/2013 | AP_VOUCHER | 00694343 | 9 | P0000211394 | WAXIE-001/24X24 06C WAXIE HI-D BROWNCORE | 0.00 | 0.00 | 0.00 | 85.86 |
| 08/06/2013 | AP_VOUCHER | 00694343 | 3 | P0000211394 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA | 0.00 | 0.00 | -19.79 | 0.00 |
| 08/06/2013 | AP_VOUCHER | 00694343 | 4 | P0000211394 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | 0.00 | 0.00 | 0.00 | 9.72 |
| 08/06/2013 | AP_VOUCHER | 00694343 | 4 | P0000211394 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | 0.00 | 0.00 | -9.72 | 0.00 |
| 08/06/2013 | AP_VOUCHER | 00694343 | 2 | P0000211394 | WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y | 0.00 | 0.00 | 0.00 | 30.13 |
| 08/06/2013 | AP_VOUCHER | 00694343 | 2 | P0000211394 | WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y | 0.00 | 0.00 | -30.13 | 0.00 |
| 08/06/2013 | AP_VOUCHER | 00694343 | 3 | P0000211394 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA | 0.00 | 0.00 | 0.00 | 19.79 |
| 08/06/2013 | AP_VOUCHER | 00694343 | 9 | P0000211394 | WAXIE-001/24X24 06C WAXIE HI-D BROWNCORE | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 10:46:35

| 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 | | | | | | | | | |
| 08/06/2013 | AP_VOUCHER | 00694343 | 10 | P0000211394 | WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10 | | 0.00 | 0.00 | 22.57 |
| 08/06/2013 | AP_VOUCHER | 00694343 | 10 | P0000211394 | WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10 | | 0.00 | 0.00 | -22.57 |
| 08/14/2013 | REQ_PREENC | 0000237979 | 1 | | Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL | | 0.00 | -154.80 | 0.00 |
| 08/14/2013 | REQ_PREENC | 0000237979 | 2 | | Waxie Sanitary Supply/111003/07006 SCOTT CORELESS | | 0.00 | 79.40 | 0.00 |
| 08/14/2013 | REQ_PREENC | 0000237979 | 2 | | Waxie Sanitary Supply/111003/07006 SCOTT CORELESS | | 0.00 | 79.40 | 0.00 |
| 08/14/2013 | REQ_PREENC | 0000237979 | 2 | | Waxie Sanitary Supply/111003/07006 SCOTT CORELESS | | 0.00 | -79.40 | 0.00 |
| 08/14/2013 | REQ_PREENC | 0000237979 | 1 | | Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL | | 0.00 | 154.80 | 0.00 |
| 08/14/2013 | REQ_PREENC | 0000237979 | 1 | | Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL | | 0.00 | 154.80 | 0.00 |
| 08/16/2013 | REQ_PREENC | 0000238085 | 1 | | Waxie Sanitary Supply/111003/SPRING GRIP MOP HANDL | | 0.00 | 27.00 | 0.00 |
| 08/26/2013 | PO_POENC | 0000214458 | 1 | R0000238085 | WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99) | | 0.00 | 0.00 | 29.16 |
| 08/26/2013 | PO_POENC | 0000214458 | 1 | R0000238085 | WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99) | | 0.00 | -27.00 | 0.00 |
| 09/06/2013 | REQ_PREENC | 0000240029 | 2 | | Waxie Sanitary Supply/111003/91552 KLEENEX LUXURY | | 0.00 | 104.00 | 0.00 |
| 09/06/2013 | REQ_PREENC | 0000240029 | 1 | | Waxie Sanitary Supply/111003/33X39 1.3 MIL BLACK S | | 0.00 | 99.60 | 0.00 |
| 09/06/2013 | PO_POENC | 0000215433 | 1 | R0000240029 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS | | 0.00 | 0.00 | 107.57 |
| 09/06/2013 | PO_POENC | 0000215433 | 1 | R0000240029 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS | | 0.00 | -99.60 | 0.00 |
| 09/06/2013 | PO_POENC | 0000215433 | 2 | R0000240029 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | | 0.00 | 0.00 | 112.32 |
| 09/06/2013 | PO_POENC | 0000215433 | 2 | R0000240029 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | | 0.00 | -104.00 | 0.00 |
| 09/10/2013 | REQ_PREENC | 0000240344 | 1 | | Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL | | 0.00 | 77.40 | 0.00 |
| 09/11/2013 | PO_POENC | 0000215680 | 1 | R0000240344 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | 0.00 | 83.59 |
| 09/11/2013 | PO_POENC | 0000215680 | 1 | R0000240344 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | -77.40 | 0.00 |
| 09/12/2013 | AP_VOUCHER | 00700083 | 1 | P0000214458 | WAXIE-001/SPRING GRIP MOP HANDLE (WHITE# | | 0.00 | 0.00 | 29.16 |
| 09/12/2013 | AP_VOUCHER | 00700083 | 1 | P0000214458 | WAXIE-001/SPRING GRIP MOP HANDLE (WHITE# | | 0.00 | 0.00 | -29.16 |
| 09/18/2013 | REQ_PREENC | 0000241220 | 1 | | Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL | | 0.00 | 116.10 | 0.00 |
| 09/20/2013 | AP_VOUCHER | 00701739 | 1 | P0000215433 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR | | 0.00 | 0.00 | 0.00 |
| 09/20/2013 | AP_VOUCHER | 00701739 | 1 | P0000215433 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR | | 0.00 | 0.00 | -107.57 |
| 09/20/2013 | AP_VOUCHER | 00701739 | 2 | P0000215433 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | | 0.00 | 0.00 | 0.00 |
| 09/20/2013 | AP_VOUCHER | 00701739 | 2 | P0000215433 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | | 0.00 | 0.00 | -112.32 |
| 09/20/2013 | AP_VOUCHER | 00701746 | 1 | P0000215680 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | | 0.00 | 0.00 | -83.59 |
| 09/20/2013 | AP_VOUCHER | 00701746 | 1 | P0000215680 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | PO_POENC | 0000217137 | 2 | R0000237979 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | | 0.00 | -79.40 | 0.00 |
| 09/27/2013 | PO_POENC | 0000217137 | 1 | R0000237979 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | 0.00 | 167.18 |
| 09/27/2013 | PO_POENC | 0000217137 | 1 | R0000237979 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | -154.80 | 0.00 |
| 09/27/2013 | PO_POENC | 0000217137 | 2 | R0000237979 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | | 0.00 | 0.00 | 85.75 |
| 09/27/2013 | PO_POENC | 0000217138 | 1 | R0000241220 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | 0.00 | 125.39 |
| 09/27/2013 | PO_POENC | 0000217138 | 1 | R0000241220 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | -116.10 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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 Run Date 10/01/2013
 Run Time 10:46:35

| 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 | 00031 | 4302 | 0000 | 01000 | 7003 | 2014 | | | | |
| DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |

Number of Transactions 140 Totals 3,147.90 5,000.00 0.00 378.34 1,473.76

Number of Transactions 140 Class Totals 0000s 3,147.90 5,000.00 0.00 378.34 1,473.76

Number of Transactions 140 Resource Totals 00031 3,147.90 5,000.00 0.00 378.34 1,473.76

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0113 | 06100 | 5721 | 1110 | 01000 | 0000 | 2014 |
| DeptID 0113 - Franklin Elementary Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund | | | | | | |

08/20/2013 GL_BD_JRNL 0000296712 3 08/20/2013/Create zero dollar budgets for Printing 0.00 0.00 0.00 0.00
 08/20/2013 GL_JOURNAL 0000296711 163 J#40258 08/20/2013/Printing Services: July 2013/Magdalena 0.00 0.00 0.00 18.00

Number of Transactions 2 Totals -18.00 0.00 0.00 0.00 18.00

Number of Transactions 2 Class Totals 1000s -18.00 0.00 0.00 0.00 18.00

Number of Transactions 2 Resource Totals 06100 -18.00 0.00 0.00 0.00 18.00

| <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 | | | | | | |

09/20/2013 GL_BD_JRNL 0000298490 41 09/20/2013/Transfer of appropriations for 08000 ca 1,409.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,409.00 1,409.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 1000s 1,409.00 1,409.00 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 40
Run Date 10/01/2013
Run Time 10:46:35

| 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 | 08000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0113 - Franklin Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 1 | | | | | Resource | Totals 08000 | 1,409.00 | 1,409.00 | 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 | 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 | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 1194 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 33,663.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2013 | GL_BD_JRNL | 0000295340 | 280 | | 07/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 983 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,977.52 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 966 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,977.52 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1179 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,087.36 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 1124 | PYE | 09/30/2013/GL Encumbrance Process/108985 ;Salary f | | 0.00 | 0.00 | 27,786.20 | 0.00 | |
| Number of Transactions 6 | | | | | Totals | | -3,165.60 | 33,663.00 | 0.00 | 27,786.20 | 9,042.40 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0113 | 30100 | 1157 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292019 | 321 | | 07/01/2013/Load 2013-14 Original Budget for Hourly | | 3,000.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 128 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 188.40 | |
| Number of Transactions 2 | | | | | Totals | | 2,811.60 | 3,000.00 | 0.00 | 0.00 | 188.40 |
| <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 | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292019 | 322 | | 07/01/2013/Load 2013-14 Original Budget for Hourly | | 5,880.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 295 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 403.92 | |
| Number of Transactions 2 | | | | | Totals | | 5,476.08 | 5,880.00 | 0.00 | 0.00 | 403.92 |
| <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 | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 41
Run Date 10/01/2013
Run Time 10:46:35

| 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 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 1243 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 3,510.00 | 0.00 | 0.00 | | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 5257 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 4948 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 1039 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7064 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 5651 | PYE | 09/30/2013/GL Encumbrance Process/108985 ;STRS for | | 0.00 | 0.00 | 2,292.36 | | | |
| Number of Transactions 6 | | | | | | | Totals | 422.77 | 3,510.00 | 0.00 | 2,292.36 | 794.87 |

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|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|-------|--------|------|--------|--------|
| <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 | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 6903 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 617.00 | 0.00 | 0.00 | | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 8990 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 8745 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 1639 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 11949 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 9778 | PYE | 09/30/2013/GL Encumbrance Process/108985 ;FMED for | | 0.00 | 0.00 | 402.90 | | | |
| Number of Transactions 6 | | | | | | | Totals | 74.38 | 617.00 | 0.00 | 402.90 | 139.72 |

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|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|-------|-------|------|-------|------|
| <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 | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 3398 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 77.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 16898 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 13867 | PYE | 09/30/2013/GL Encumbrance Process/108985 ;VISION f | | 0.00 | 0.00 | 52.25 | | | |
| Number of Transactions 3 | | | | | | | Totals | 18.96 | 77.00 | 0.00 | 52.25 | 5.79 |

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|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|------|------|
| <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 | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 7376 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 578.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 42
Run Date 10/01/2013
Run Time 10:46:35

| 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 | 3441 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 20799 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 17682 | PYE | 09/30/2013/GL Encumbrance Process/108985 ;DENTAL f | | 0.00 | 0.00 | 390.02 | | | |
| Number of Transactions 3 | | | | | | | Totals | 139.76 | 578.00 | 0.00 | 390.02 | 48.22 |

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|--|-----------------|----------------|--------------|-------------|--|----------------------|----------|----------|----------|------|----------|--------|
| <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 | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 2628 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 7,901.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 24700 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 21492 | PYE | 09/30/2013/GL Encumbrance Process/108985 ;MEDICA f | | 0.00 | 0.00 | 5,333.45 | | | |
| Number of Transactions 3 | | | | | | | Totals | 1,796.48 | 7,901.00 | 0.00 | 5,333.45 | 771.07 |

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|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|--------|--------|------|-------|------|
| <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 | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 7034 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 468.00 | 0.00 | 0.00 | | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 12813 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 510 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 | | | |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 433 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | 0.00 | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 12551 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/09/2013 | GL_JOURNAL | PAY0297650 | 2542 | PAYROLL | 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 481 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | | | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 482 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | | | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 483 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | | | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 452 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | | | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 453 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 28704 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 25307 | PYE | 09/30/2013/GL Encumbrance Process/108985 ;UNEMP fo | | 0.00 | 0.00 | 13.89 | | | |
| Number of Transactions 13 | | | | | | | Totals | 449.30 | 468.00 | 0.00 | 13.89 | 4.81 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>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 | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 3826 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,106.00 | 0.00 | 0.00 | 0.00 | |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 510 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | 84.86 | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 481 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 5.37 | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 482 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 11.51 | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 483 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 84.86 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 29455 | PYE | 09/30/2013/GL Encumbrance Process/108985 ;WKRCMP f | | 0.00 | 0.00 | 791.91 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | 127.49 | 1,106.00 | 0.00 | 791.91 | 186.60 |

| | | | | | | | | | | | |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|--------|-------|
| | <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 | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 829 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 265.00 | 0.00 | 0.00 | 0.00 | |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 353 | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | | 0.00 | 0.00 | 0.00 | 23.40 | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 395 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 23.40 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 33603 | PYE | 09/30/2013/GL Encumbrance Process/108985 ;RM01 for | | 0.00 | 0.00 | 218.40 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -0.20 | 265.00 | 0.00 | 218.40 | 46.80 |

| | | | | | | | | | | | |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-------|-------|-------|------|
| | <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 | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 6861 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 54.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 33746 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.82 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 37445 | PYE | 09/30/2013/GL Encumbrance Process/108985 ;LIFE for | | 0.00 | 0.00 | 44.18 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 5.00 | 54.00 | 0.00 | 44.18 | 4.82 |

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|----------|--------------|----------|-----------|------|-----------|-----------|
| Number of Transactions 57 | | | | | | Class | Totals 1000s | 8,156.02 | 57,119.00 | 0.00 | 37,325.56 | 11,637.42 |
| Number of Transactions 57 | | | | | | Resource | Totals 30100 | 8,156.02 | 57,119.00 | 0.00 | 37,325.56 | 11,637.42 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Time 10:46:35

| 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 | 30103 | 2451 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292019 | 323 | | 07/01/2013/Load 2013-14 Original Budget for Hourly | 300.00 | | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 300.00 | 300.00 | 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 | 30103 | 3202 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 4301 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 34.00 | | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 34.00 | 34.00 | 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 | 30103 | 3302 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 1224 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 23.00 | | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 23.00 | 23.00 | 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 | 30103 | 3502 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 1224 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 3.00 | | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 3.00 | 3.00 | 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 | 30103 | 3602 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 6884 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 8.00 | | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 8.00 | 8.00 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---------------------------|--|-----------------|----------------|--------------|--------------------|--------------------------------------|----------------------|-----------------------|-------------------|-----------------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0113 | 30103 | 4301 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 04/25/2013 | GL_BD_JRNL | PRE0287728 | 587 | | 07/01/2013/Load | Preliminary budget (25% of SBB budge | 53.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | PRE0292031 | 587 | | 07/01/2013/Reverse | Preliminary budget (25% of SBB bu | -53.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292026 | 594 | | 07/01/2013/Load | 2013-14 Original Budget for Expens | 212.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 212.00 | 212.00 | 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 | 30103 | 4307 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 04/25/2013 | GL_BD_JRNL | PRE0287728 | 588 | | 07/01/2013/Load | Preliminary budget (25% of SBB budge | 63.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | PRE0292031 | 588 | | 07/01/2013/Reverse | Preliminary budget (25% of SBB bu | -63.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292026 | 1889 | | 07/01/2013/Load | 2013-14 Original Budget for Expens | 250.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 250.00 | 250.00 | 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 | 30103 | 5920 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund | | | | | | | | | | |
| 04/25/2013 | GL_BD_JRNL | PRE0287728 | 589 | | 07/01/2013/Load | Preliminary budget (25% of SBB budge | 75.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | PRE0292031 | 589 | | 07/01/2013/Reverse | Preliminary budget (25% of SBB bu | -75.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292026 | 4688 | | 07/01/2013/Load | 2013-14 Original Budget for Expens | 300.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 300.00 | 300.00 | 0.00 | 0.00 | |
| Number of Transactions 14 | | | | | | Class | Totals 0000s | 1,130.00 | 1,130.00 | 0.00 | 0.00 |
| Number of Transactions 14 | | | | | | Resource | Totals 30103 | 1,130.00 | 1,130.00 | 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 | 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 | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 807 | | 07/01/2013/Load | 2013-14 Original Budget for Monthl | 15,910.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-----------|-----------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>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 | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3309 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 2332 | PYE | 09/30/2013/GL Encumbrance Process/124287 ;Salary f | | 0.00 | 0.00 | 14,629.78 | | |
| Number of Transactions 3 | | | | | | Totals | -1,749.36 | 15,910.00 | 0.00 | 14,629.78 | 3,029.58 |

| | | | | | | | | | | | |
|--|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|-----------|-----------|-----------|----------|
| | <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 | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 808 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | 24,404.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3858 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,665.36 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 2895 | PYE | 09/30/2013/GL Encumbrance Process/135362 ;Salary f | 0.00 | | 0.00 | 22,408.65 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -670.01 | 24,404.00 | 0.00 | 22,408.65 | 2,665.36 |

| | | | | | | | | | | | |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|----------|----------|----------|--------|
| | <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 | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 4428 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 2,786.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 9713 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 304.97 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 7804 | PYE | 09/30/2013/GL Encumbrance Process/135362 ;PERS_A f | 0.00 | | 0.00 | 2,564.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -82.97 | 2,786.00 | 0.00 | 2,564.00 | 304.97 |

| | | | | | | | | | | | |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|----------|----------|----------|--------|
| | <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 | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 4429 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,816.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 9715 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 346.64 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 7904 | PYE | 09/30/2013/GL Encumbrance Process/124287 ;PERS_A f | 0.00 | | 0.00 | 1,673.94 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -204.58 | 1,816.00 | 0.00 | 1,673.94 | 346.64 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|----------|----------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>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 | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 1351 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,867.00 | | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14523 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 203.90 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 11853 | PYE | 09/30/2013/GL Encumbrance Process/135362 ;OASDI fo | 0.00 | | 0.00 | 1,714.27 | | |
| Number of Transactions 3 | | | | | | Totals | -51.17 | 1,867.00 | 0.00 | 1,714.27 | 203.90 |

| 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 | 3302 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 1352 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,217.00 | | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14525 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 11953 | PYE | 09/30/2013/GL Encumbrance Process/124287 ;OASDI fo | 0.00 | | 0.00 | 1,119.18 | | |
| Number of Transactions 3 | | | | | | Totals | -133.94 | 1,217.00 | 0.00 | 1,119.18 | 231.76 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>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 | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 5518 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 129.00 | | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 18931 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 15744 | PYE | 09/30/2013/GL Encumbrance Process/135362 ;VISION f | 0.00 | | 0.00 | 116.10 | | |
| Number of Transactions 3 | | | | | | Totals | 0.04 | 129.00 | 0.00 | 116.10 | 12.86 |

| 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 | 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 | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 5519 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 129.00 | | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 18933 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 15840 | PYE | 09/30/2013/GL Encumbrance Process/124287 ;VISION f | 0.00 | | 0.00 | 116.10 | | |
| Number of Transactions 3 | | | | | | Totals | 0.04 | 129.00 | 0.00 | 116.10 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 48
Run Date 10/01/2013
Run Time 10:46:35

| 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 | 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 | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 770 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 963.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 22834 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 107.15 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 19562 | PYE | 09/30/2013/GL Encumbrance Process/135362 ;DENTAL f | | 0.00 | 0.00 | 866.70 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -10.85 | 963.00 | 0.00 | 866.70 | 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 | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 771 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 963.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 22836 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 107.15 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 19658 | PYE | 09/30/2013/GL Encumbrance Process/124287 ;DENTAL f | | 0.00 | 0.00 | 866.70 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -10.85 | 963.00 | 0.00 | 866.70 | 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 | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 4748 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 13,169.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26718 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,713.48 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 23363 | PYE | 09/30/2013/GL Encumbrance Process/135362 ;MEDICA f | | 0.00 | 0.00 | 11,852.10 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -396.58 | 13,169.00 | 0.00 | 11,852.10 | 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 | 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 | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 4749 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 13,169.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26720 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,220.92 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 23459 | PYE | 09/30/2013/GL Encumbrance Process/124287 ;MEDICA f | | 0.00 | 0.00 | 11,852.10 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 95.98 | 13,169.00 | 0.00 | 11,852.10 | 1,220.92 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 | 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 | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 1351 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 268.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31346 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 27430 | PYE | 09/30/2013/GL Encumbrance Process/135362 ;UNEMP fo | | 0.00 | 0.00 | 11.20 | | | |
| Number of Transactions 3 | | | | | | | Totals | 255.47 | 268.00 | 0.00 | 11.20 | 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 | 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 | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 1352 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 175.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31348 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 27530 | PYE | 09/30/2013/GL Encumbrance Process/124287 ;UNEMP fo | | 0.00 | 0.00 | 7.31 | | | |
| Number of Transactions 3 | | | | | | | Totals | 166.17 | 175.00 | 0.00 | 7.31 | 1.52 |
| <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 | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 7011 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 635.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 31578 | PYE | 09/30/2013/GL Encumbrance Process/135362 ;WKRCMP f | | 0.00 | 0.00 | 638.65 | | | |
| Number of Transactions 2 | | | | | | | Totals | -3.65 | 635.00 | 0.00 | 638.65 | 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 | 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 | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 7012 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 414.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 31678 | PYE | 09/30/2013/GL Encumbrance Process/124287 ;WKRCMP f | | 0.00 | 0.00 | 416.95 | | | |
| Number of Transactions 2 | | | | | | | Totals | -2.95 | 414.00 | 0.00 | 416.95 | 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 | 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 | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 - FIN89PRD
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 | 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 | | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 3007 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 85.00 | 0.00 | 0.00 | | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 35581 | PYE | 09/30/2013/GL Encumbrance Process/135362 ;RM05 for | | 0.00 | 0.00 | 78.21 | | | | |
| Number of Transactions 2 | | | | | | | Totals | 6.79 | 85.00 | 0.00 | 78.21 | 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 | 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 | | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 3008 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 56.00 | 0.00 | 0.00 | | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 35681 | PYE | 09/30/2013/GL Encumbrance Process/124287 ;RM05 for | | 0.00 | 0.00 | 51.06 | | | | |
| Number of Transactions 2 | | | | | | | Totals | 4.94 | 56.00 | 0.00 | 51.06 | 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 | 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 | | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292025 | 935 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 39.00 | 0.00 | 0.00 | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 35786 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 39427 | PYE | 09/30/2013/GL Encumbrance Process/135362 ;LIFE for | | 0.00 | 0.00 | 35.63 | | | | |
| Number of Transactions 3 | | | | | | | Totals | 0.32 | 39.00 | 0.00 | 35.63 | 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 | | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292025 | 936 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 25.00 | 0.00 | 0.00 | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 35788 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 39527 | PYE | 09/30/2013/GL Encumbrance Process/124287 ;LIFE for | | 0.00 | 0.00 | 23.26 | | | | |
| Number of Transactions 3 | | | | | | | Totals | -0.25 | 25.00 | 0.00 | 23.26 | 1.99 | |
| Number of Transactions 56 | | | | | | | Class | Totals 5000s | -2,787.41 | 78,219.00 | 0.00 | 71,041.89 | 9,964.52 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 51
Run Date 10/01/2013
Run Time 10:46:35

| 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 | 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 | | | | | | | | | |

Number of Transactions 56 Resource Totals 33100 -2,787.41 78,219.00 0.00 71,041.89 9,964.52

| <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 | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|-----------|------|-----------|----------|
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 1195 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | 18,702.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 984 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,654.18 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 967 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,654.18 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1180 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,715.20 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 1188 | PYE | 09/30/2013/GL Encumbrance Process/108985 ;Salary f | 0.00 | 0.00 | 15,436.78 | 0.00 |

Number of Transactions 5 Totals -1,758.34 18,702.00 0.00 15,436.78 5,023.56

| <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 | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|----------|------|----------|--------|
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 1685 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,543.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 5258 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 136.47 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 4949 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 136.47 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7065 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 141.51 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 5812 | PYE | 09/30/2013/GL Encumbrance Process/108985 ;STRS for | 0.00 | 0.00 | 1,273.53 | 0.00 |

Number of Transactions 5 Totals -144.98 1,543.00 0.00 1,273.53 414.45

| <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 | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--------|------|--------|-------|
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 7345 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 271.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 8991 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 23.99 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 8746 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 23.99 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 11950 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 24.88 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 9931 | PYE | 09/30/2013/GL Encumbrance Process/108985 ;FMED for | 0.00 | 0.00 | 223.83 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 52
Run Date 10/01/2013
Run Time 10:46:35

| 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 | 3301 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -25.69 | 271.00 | 0.00 | 223.83 | 72.86 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0113 | 42030 | 3421 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 3688 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 43.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 16899 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.22 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 14023 | PYE | 09/30/2013/GL Encumbrance Process/108985 ;VISION f | | 0.00 | 0.00 | 29.03 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 10.75 | 43.00 | 0.00 | 29.03 | 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 | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 7666 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 321.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 20800 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 26.79 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 17839 | PYE | 09/30/2013/GL Encumbrance Process/108985 ;DENTAL f | | 0.00 | 0.00 | 216.68 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 77.53 | 321.00 | 0.00 | 216.68 | 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 | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 2918 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 4,390.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 24701 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 428.37 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 21648 | PYE | 09/30/2013/GL Encumbrance Process/108985 ;MEDICA f | | 0.00 | 0.00 | 2,963.03 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 998.60 | 4,390.00 | 0.00 | 2,963.03 | 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 | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 53
Run Date 10/01/2013
Run Time 10:46:35

| 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 | 3501 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 7477 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 206.00 | 0.00 | 0.00 | | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 12814 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 511 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 | | | |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 434 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | 0.00 | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 12552 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 484 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | | | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 454 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 28705 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 25468 | PYE | 09/30/2013/GL Encumbrance Process/108985 ;UNEMP fo | | 0.00 | 0.00 | 7.72 | | | |
| Number of Transactions 9 | | | | | | | Totals | 195.76 | 206.00 | 0.00 | 7.72 | 2.52 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|--------|--------|------|--------|-------|
| <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 | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 4268 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 486.00 | 0.00 | 0.00 | | | |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 511 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | | | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 484 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 29616 | PYE | 09/30/2013/GL Encumbrance Process/108985 ;WKRCMP f | | 0.00 | 0.00 | 439.95 | | | |
| Number of Transactions 4 | | | | | | | Totals | -48.23 | 486.00 | 0.00 | 439.95 | 94.28 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|-------|--------|------|--------|-------|
| <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 | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 1123 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 147.00 | 0.00 | 0.00 | | | |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 354 | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | | 0.00 | 0.00 | 0.00 | | | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 396 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 33764 | PYE | 09/30/2013/GL Encumbrance Process/108985 ;RM01 for | | 0.00 | 0.00 | 121.33 | | | |
| Number of Transactions 4 | | | | | | | Totals | -0.33 | 147.00 | 0.00 | 121.33 | 26.00 |

| | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <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 | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 54
Run Date 10/01/2013
Run Time 10:46:35

| 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 | 3985 | 4760 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 7155 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 30.00 | 0.00 | 0.00 | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 33747 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 2.68 | | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 37606 | PYE | 09/30/2013/GL Encumbrance Process/108985 ;LIFE for | | 0.00 | 0.00 | 24.54 | | | | |
| Number of Transactions 3 | | | | | | | Totals | 2.78 | 30.00 | 0.00 | 24.54 | 2.68 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 44 | | | | | | | Class | Totals 4000s | -692.15 | 26,139.00 | 0.00 | 20,736.42 | 6,094.73 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 44 | | | | | | | Resource | Totals 42030 | -692.15 | 26,139.00 | 0.00 | 20,736.42 | 6,094.73 |
| ----- | | | | | | | | | | | | | |
| <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 | | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 809 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | | 7,044.00 | 0.00 | 0.00 | | | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 3150 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 568.35 | | | | |
| 08/01/2013 | GL_JOURNAL | PAY0295502 | 86 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 54.76 | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 2698 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 568.35 | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4348 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 595.41 | | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 3278 | PYE | 09/30/2013/GL Encumbrance Process/110715 ;Salary f | | 0.00 | 0.00 | 5,370.95 | | | | |
| Number of Transactions 6 | | | | | | | Totals | -113.82 | 7,044.00 | 0.00 | 5,370.95 | 1,786.87 | |
| ----- | | | | | | | | | | | | | |
| <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 | | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 4660 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 804.00 | 0.00 | 0.00 | | | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 7346 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 65.03 | | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 6984 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 65.03 | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 9716 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 68.13 | | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 8184 | PYE | 09/30/2013/GL Encumbrance Process/110715 ;PERS_A f | | 0.00 | 0.00 | 614.54 | | | | |
| Number of Transactions 5 | | | | | | | Totals | -8.73 | 804.00 | 0.00 | 614.54 | 198.19 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 55
Run Date 10/01/2013
Run Time 10:46:35

| 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 | 3302 | 0000 | 13000 | 8504 | 2014 | | | | | | |
| DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 1583 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 539.00 | 0.00 | 0.00 | | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 10964 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 08/01/2013 | GL_JOURNAL | PAY0295502 | 1150 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 10660 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14526 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 12233 | PYE | 09/30/2013/GL Encumbrance Process/110715 ;OASDI fo | | 0.00 | 0.00 | 410.88 | | | |
| Number of Transactions 6 | | | | | | | Totals | -8.57 | 539.00 | 0.00 | 410.88 | 136.69 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|------|-------|------|-------|------|
| <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 | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 5748 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 25.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 18934 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 16117 | PYE | 09/30/2013/GL Encumbrance Process/110715 ;VISION f | | 0.00 | 0.00 | 22.06 | | | |
| Number of Transactions 3 | | | | | | | Totals | 0.50 | 25.00 | 0.00 | 22.06 | 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 | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 1000 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 183.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 22837 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 19935 | PYE | 09/30/2013/GL Encumbrance Process/110715 ;DENTAL f | | 0.00 | 0.00 | 164.67 | | | |
| Number of Transactions 3 | | | | | | | Totals | 11.41 | 183.00 | 0.00 | 164.67 | 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 | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 4978 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 2,502.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26721 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 23736 | PYE | 09/30/2013/GL Encumbrance Process/110715 ;MEDICA f | | 0.00 | 0.00 | 2,251.90 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 - FIN89PRD
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 | 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 | | | | | | | | | | |

Number of Transactions 3 Totals -40.01 2,502.00 0.00 2,251.90 290.11

| <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 | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|------------|--|--|-------|------|------|-------|
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 1583 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 77.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 14856 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.28 |
| 08/01/2013 | GL_JOURNAL | PAY0295502 | 2064 | PAYROLL | 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll | | 0.00 | 0.00 | 0.00 | 0.03 |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 3434 | No Jnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 | 0.03 |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 3435 | No Jnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | | 0.00 | 0.00 | 0.00 | 0.28 |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 2954 | No Jnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | 0.00 | -0.28 |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 2955 | No Jnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | | 0.00 | 0.00 | 0.00 | -0.03 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 14538 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.28 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 3113 | No Jnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 0.28 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 2903 | No Jnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | | 0.00 | 0.00 | 0.00 | -0.28 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31349 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.30 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 27810 | PYE | 09/30/2013/GL Encumbrance Process/110715 ;UNEMP fo | | 0.00 | 0.00 | 2.69 | 0.00 |

Number of Transactions 12 Totals 73.42 77.00 0.00 2.69 0.89

| <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 | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|------------|--|--|--------|------|--------|-------|
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 7243 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 183.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 3434 | No Jnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | 1.56 |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 3435 | No Jnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | 16.20 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 3113 | No Jnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 16.20 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 31958 | PYE | 09/30/2013/GL Encumbrance Process/110715 ;WKRCMP f | | 0.00 | 0.00 | 153.07 | 0.00 |

Number of Transactions 5 Totals -4.03 183.00 0.00 153.07 33.96

| <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 | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 57
Run Date 10/01/2013
Run Time 10:46:35

| 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 | 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 | | | | | | | | | |
| 08/06/2013 | GL_BD_JRNL | 0000295919 | 85 | | 08/06/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 2269 | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 2270 | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | | 0.00 | 0.00 | 0.00 |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 2345 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | 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 | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 5060 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 97.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 97.00 | 97.00 | 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 | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292025 | 1166 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 11.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 35789 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 39806 | PYE | 09/30/2013/GL Encumbrance Process/110715 ;LIFE for | | 0.00 | 0.00 | 8.54 |
| Number of Transactions 3 | | | | | | Totals | 1.53 | 11.00 | 0.00 |
| Number of Transactions 51 | | | | | | Class | Totals 0000s | 8.70 | 11,465.00 |
| Number of Transactions 51 | | | | | | Resource | Totals 53100 | 8.70 | 11,465.00 |
| <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 | | | | | | | | | |
| 07/17/2013 | REQ_PREENC | 0000236543 | 1 | | YMCA/109298/PrimeTime Program Services (ASES) as p | | 0.00 | 131,473.13 | 0.00 |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 216 | | 09/12/2013/Transfer of appropriations from resourc | | 131,474.00 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 10:46:35

| 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 | 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 | | | | | | | | | | | |
| Number of Transactions 2 | | | | | Totals | 0.87 | 131,474.00 | 131,473.13 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | Class | Totals 7000s | 0.87 | 131,474.00 | 131,473.13 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | Resource | Totals 60101 | 0.87 | 131,474.00 | 131,473.13 | 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 | 60102 | 1157 | 7110 | 01000 | 0163 | 2014 | | | | | |
| DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 31 | 09/12/2013/Transfer of appropriations from resourc | | 7,440.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | Totals | 7,440.00 | 7,440.00 | 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 | 60102 | 3101 | 7110 | 01000 | 0163 | 2014 | | | | | |
| DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 140 | 09/12/2013/Transfer of appropriations from resourc | | 614.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | Totals | 614.00 | 614.00 | 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 | 60102 | 3301 | 7110 | 01000 | 0163 | 2014 | | | | | |
| DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 249 | 09/12/2013/Transfer of appropriations from resourc | | 108.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | Totals | 108.00 | 108.00 | 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 | 60102 | 3501 | 7110 | 01000 | 0163 | 2014 | | | | | |
| DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 59
Run Date 10/01/2013
Run Time 10:46:35

| 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 | 60102 | 3501 | 7110 | 01000 | 0163 | 2014 | | | | | |
| | DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 358 | | 09/12/2013/Transfer of appropriations from resourc | | | 82.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 82.00 | 82.00 | 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 | 60102 | 3601 | 7110 | 01000 | 0163 | 2014 | | | | | |
| | DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 467 | | 09/12/2013/Transfer of appropriations from resourc | | | 193.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 193.00 | 193.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | | Class | Totals 7000s | 8,437.00 | 8,437.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | | Resource | Totals 60102 | 8,437.00 | 8,437.00 | 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 | 65000 | 4301 | 5750 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0113 - Franklin Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 04/25/2013 | GL_BD_JRNL | PRE0287728 | 590 | | 07/01/2013/Load Preliminary budget (25% of SBB budge | | | 60.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | PRE0292031 | 590 | | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | | | -60.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292026 | 788 | | 07/01/2013/Load 2013-14 Original Budget for Expens | | | 240.00 | 0.00 | 0.00 | 0.00 | |
| 09/01/2013 | GL_BD_JRNL | 0000297304 | 61 | | 08/08/2013/Transfer of appropriations in Resource | | | -240.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | | 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 | 65000 | 4301 | 5770 | 01000 | 4262 | 2014 | | | | | |
| | DeptID 0113 - Franklin Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 09/01/2013 | GL_BD_JRNL | 0000297305 | 133 | | 08/08/2013/Transfer of appropriations in Resource | | | 200.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 200.00 | 200.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 60
Run Date 10/01/2013
Run Time 10:46:35

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------------|-----------------------|-------------------|-----------------|-----------|------|
| Number of Transactions 5 | | | | | | Class | Totals 5000s | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Resource | Totals 65000 | 200.00 | 200.00 | 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 | 65003 | 1107 | 5770 | 01000 | 4216 | 2014 | | | | | | |
| DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 1197 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | 55,446.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 1196 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | 69,307.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 170 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 5,043.15 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 169 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5,738.39 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 188 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 10,515.39 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 626 | PYE | 09/30/2013/GL Encumbrance Process/130682 ;Salary f | 0.00 | | 0.00 | 94,638.52 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | 8,817.55 | 124,753.00 | 0.00 | 94,638.52 | 21,296.93 | |
| <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 Clsrm Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 810 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | 24,007.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3669 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,840.87 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 2771 | PYE | 09/30/2013/GL Encumbrance Process/106481 ;Salary f | 0.00 | | 0.00 | 22,408.65 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | -1,242.52 | 24,007.00 | 0.00 | 22,408.65 | 2,840.87 | |
| <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 | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 1971 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 10,292.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 5260 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 416.06 | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 4951 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 473.42 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7067 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 867.52 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 6158 | PYE | 09/30/2013/GL Encumbrance Process/130682 ;STRS for | 0.00 | | 0.00 | 7,807.68 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | 727.32 | 10,292.00 | 0.00 | 7,807.68 | 1,757.00 | |

| 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 10:46:35

| 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 | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 4989 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 2,741.00 | | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 9714 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 325.05 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 8392 | PYE | 09/30/2013/GL Encumbrance Process/106481 ;PERS_A f | 0.00 | | 0.00 | 2,564.00 | | |
| Number of Transactions 3 | | | | | | Totals | -148.05 | 2,741.00 | 0.00 | 2,564.00 | 325.05 |

| 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 | 3301 | 5770 | 01000 | 4216 | 2014 | | | | |
| | DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 7631 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,809.00 | | 0.00 | 0.00 | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 8993 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 73.13 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 8748 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 83.20 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 11952 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 152.54 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 10264 | PYE | 09/30/2013/GL Encumbrance Process/130682 ;FMED for | 0.00 | | 0.00 | 1,372.26 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 127.87 | 1,809.00 | 0.00 | 1,372.26 | 308.87 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|----------|----------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>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 | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 1912 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,837.00 | | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14524 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 217.33 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 12445 | PYE | 09/30/2013/GL Encumbrance Process/106481 ;OASDI fo | 0.00 | | 0.00 | 1,714.27 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -94.60 | 1,837.00 | 0.00 | 1,714.27 | 217.33 |

| 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 | 3421 | 5770 | 01000 | 4216 | 2014 | | | |
| | DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 3941 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 258.00 | | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 16901 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 25.72 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 14351 | PYE | 09/30/2013/GL Encumbrance Process/130682 ;VISION f | 0.00 | | 0.00 | 232.20 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|----------|----------|----------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>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 | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | 0.08 | 258.00 | 0.00 | 232.20 | 25.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0113 | 65003 | 3431 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 6012 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 129.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 18932 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.86 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 16303 | PYE | 09/30/2013/GL Encumbrance Process/106481 ;VISION f | | 0.00 | 0.00 | 116.10 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.04 | 129.00 | 0.00 | 116.10 | 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 | 65003 | 3441 | 5770 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 7919 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 1,926.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 20802 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 214.30 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 18168 | PYE | 09/30/2013/GL Encumbrance Process/130682 ;DENTAL f | | 0.00 | 0.00 | 1,733.40 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -21.70 | 1,926.00 | 0.00 | 1,733.40 | 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 | 65003 | 3451 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 1264 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 963.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 22835 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 107.15 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 20121 | PYE | 09/30/2013/GL Encumbrance Process/106481 ;DENTAL f | | 0.00 | 0.00 | 866.70 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -10.85 | 963.00 | 0.00 | 866.70 | 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 | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 10:46:35

| 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 | 3461 | 5770 | 01000 | 4216 | 2014 | | | | |
| DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 3171 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 26,338.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 24703 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,426.96 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 21975 | PYE | 09/30/2013/GL Encumbrance Process/130682 ;MEDICA f | 0.00 | 0.00 | 23,704.20 | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | -793.16 | 26,338.00 | 0.00 | 23,704.20 | 3,426.96 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0113 | 65003 | 3471 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 5242 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 13,169.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26719 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,220.92 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 23919 | PYE | 09/30/2013/GL Encumbrance Process/106481 ;MEDICA f | 0.00 | 0.00 | 11,852.10 | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | 95.98 | 13,169.00 | 0.00 | 11,852.10 | 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 | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 7763 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,372.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 12816 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.52 | |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 512 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00 | 0.00 | 0.00 | 2.52 | |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 435 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | 0.00 | 0.00 | 0.00 | -2.52 | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 12554 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.87 | |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 485 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00 | 0.00 | 0.00 | 2.87 | |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 455 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00 | 0.00 | 0.00 | -2.87 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 28707 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.26 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 25818 | PYE | 09/30/2013/GL Encumbrance Process/130682 ;UNEMP fo | 0.00 | 0.00 | 47.32 | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 9 | | | | | Totals | 1,314.03 | 1,372.00 | 0.00 | 47.32 | 10.65 |
| <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 | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 1912 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 264.00 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 64
Run Date 10/01/2013
Run Time 10:46:35

| 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 | 3502 | 5750 | 01000 | 4216 | 2014 | | | | |
| | DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31347 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.42 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 28022 | PYE | 09/30/2013/GL Encumbrance Process/106481 ;UNEMP fo | | 0.00 | 0.00 | 11.20 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 251.38 | 264.00 | 0.00 | 11.20 | 1.42 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|----------|----------|----------|--------|
| | <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 | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 4554 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 3,244.00 | 0.00 | 0.00 | 0.00 | |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 512 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | | 0.00 | 0.00 | 0.00 | 143.73 | |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 485 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | | 0.00 | 0.00 | 0.00 | 163.54 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 29966 | PYE | 09/30/2013/GL Encumbrance Process/130682 ;WKRCMP f | | 0.00 | 0.00 | 2,697.20 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 239.53 | 3,244.00 | 0.00 | 2,697.20 | 307.27 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|--------|------|
| | <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 | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 7572 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 624.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 32170 | PYE | 09/30/2013/GL Encumbrance Process/106481 ;WKRCMP f | | 0.00 | 0.00 | 638.65 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | -14.65 | 624.00 | 0.00 | 638.65 | 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 | 65003 | 3701 | 5770 | 01000 | 4216 | 2014 | | | | |
| | DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 1377 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 981.00 | 0.00 | 0.00 | 0.00 | |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 355 | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | | 0.00 | 0.00 | 0.00 | 39.64 | |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 397 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | | 0.00 | 0.00 | 0.00 | 45.10 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 34114 | PYE | 09/30/2013/GL Encumbrance Process/130682 ;RM01 for | | 0.00 | 0.00 | 743.86 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 152.40 | 981.00 | 0.00 | 743.86 | 84.74 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 65
Run Date 10/01/2013
Run Time 10:46:35

| 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 | 3702 | 5750 | 01000 | 4216 | 2014 | | | | | | |
| | DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 3380 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 84.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 36018 | PYE | 09/30/2013/GL Encumbrance Process/106481 ;RM05 for | | 0.00 | | 0.00 | 78.21 | 0.00 | | |
| Number of Transactions 2 | | | | | | | Totals | 5.79 | 84.00 | 0.00 | 78.21 | 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 | 65003 | 3802 | 5750 | 01000 | 4216 | 2014 | | | | | | |
| | DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 5355 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 329.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/30/2013 | GL_BD_JRNL | 0000297280 | 38 | | 08/08/2013/Transfer of appropriations out of accou | | -329.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | 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 | 65003 | 3985 | 5770 | 01000 | 4216 | 2014 | | | | | | |
| | DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 7409 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 198.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 33749 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 16.41 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 37956 | PYE | 09/30/2013/GL Encumbrance Process/130682 ;LIFE for | | 0.00 | | 0.00 | 150.48 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | 31.11 | 198.00 | 0.00 | 150.48 | 16.41 | |
| | <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 | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292025 | 1468 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 38.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 35787 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 3.05 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 39992 | PYE | 09/30/2013/GL Encumbrance Process/106481 ;LIFE for | | 0.00 | | 0.00 | 35.63 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | -0.68 | 38.00 | 0.00 | 35.63 | 3.05 | |
| Number of Transactions 75 | | | | | | | Class | Totals 5000s | 9,436.87 | 215,027.00 | 0.00 | 173,412.63 | 32,177.50 |

| 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 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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 Run Date 10/01/2013
 Run Time 10:46:35

| 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 | 3995 | 5750 | 01000 | 4216 | 2014 | | | | | | |
| DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 75 | | | | | | Resource | Totals 65003 | 9,436.87 | 215,027.00 | 0.00 | 173,412.63 | 32,177.50 |
| <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&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292019 | 324 | | 07/01/2013/Load 2013-14 Original Budget for Hourly | 8,870.00 | 8,870.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 8,870.00 | 8,870.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Class | Totals 1000s | 8,870.00 | 8,870.00 | 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 | 70900 | 2231 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292017 | 811 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | 9,504.00 | 9,504.00 | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4826 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,028.36 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 3570 | PYE | 09/30/2013/GL Encumbrance Process/109206 ;Salary f | 0.00 | 0.00 | 0.00 | 8,777.87 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | -1,302.23 | 9,504.00 | 0.00 | 8,777.87 | 2,028.36 | |
| Number of Transactions 3 | | | | | | Class | Totals 0000s | -1,302.23 | 9,504.00 | 0.00 | 8,777.87 | 2,028.36 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0113 | 70900 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 2369 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 732.00 | 732.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 732.00 | 732.00 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 67
Run Date 10/01/2013
Run Time 10:46:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| Number of Transactions 1 | | | | | | 732.00 | 732.00 | 0.00 | 0.00 | 0.00 |
| 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 | 70900 | 3202 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 5365 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 1,085.00 | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 9711 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 232.09 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 8679 | PYE | 09/30/2013/GL Encumbrance Process/109206 ;PERS_A f | 0.00 | | 0.00 | 1,004.36 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -151.45 | 1,085.00 | 0.00 | 1,004.36 |
| Number of Transactions 3 | | | | | | Totals | -151.45 | 1,085.00 | 0.00 | 1,004.36 |
| 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 | 70900 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 8029 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 129.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 129.00 | 129.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 129.00 | 129.00 | 0.00 | 0.00 |
| 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 | 70900 | 3302 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 2288 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 727.00 | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14519 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 155.17 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 12732 | PYE | 09/30/2013/GL Encumbrance Process/109206 ;OASDI fo | 0.00 | | 0.00 | 671.51 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -99.68 | 727.00 | 0.00 | 671.51 |
| Number of Transactions 3 | | | | | | Totals | -99.68 | 727.00 | 0.00 | 671.51 |
| 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 | 70900 | 3431 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 68
Run Date 10/01/2013
Run Time 10:46:35

| 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 | 3431 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | | |
| 07/31/2013 | GL_BD_JRNL | 0000295409 | 326 | | 07/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 18929 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 9.64 | | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 16578 | PYE | 09/30/2013/GL Encumbrance Process/109206 ;VISION f | | 0.00 | 0.00 | 87.08 | | | | |
| Number of Transactions 3 | | | | | | | Totals | -96.72 | 0.00 | 0.00 | 87.08 | 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/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | | |
| 07/31/2013 | GL_BD_JRNL | 0000295409 | 327 | | 07/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 22832 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 80.36 | | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 20396 | PYE | 09/30/2013/GL Encumbrance Process/109206 ;DENTAL f | | 0.00 | 0.00 | 650.03 | | | | |
| Number of Transactions 3 | | | | | | | Totals | -730.39 | 0.00 | 0.00 | 650.03 | 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 | | | | | | | | | | | | | |
| 07/31/2013 | GL_BD_JRNL | 0000295409 | 328 | | 07/31/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26716 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 411.52 | | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 24193 | PYE | 09/30/2013/GL Encumbrance Process/109206 ;MEDICA f | | 0.00 | 0.00 | 8,889.08 | | | | |
| Number of Transactions 3 | | | | | | | Totals | -9,300.60 | 0.00 | 0.00 | 8,889.08 | 411.52 | |
| Number of Transactions 12 | | | | | | | Class | Totals 0000s | -10,227.39 | 727.00 | 0.00 | 10,297.70 | 656.69 |
| <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 | | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 8161 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 98.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 1 | | | | | | | Totals | 98.00 | 98.00 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 69
Run Date 10/01/2013
Run Time 10:46:35

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|--------------------|--------------------|----------------|------------------|--|----------------------|---------------|---------------|---------------|---------------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> |
| Number of Transactions 1 | | | | | | 98.00 | 98.00 | 0.00 | 0.00 | 0.00 |
| 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 | 70900 | 3502 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 2288 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31342 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 28309 | PYE | 09/30/2013/GL Encumbrance Process/109206 ;UNEMP fo | 0.00 | 0.00 | 4.39 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | 99.60 | 105.00 | 0.00 | 4.39 | 1.01 |
| 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 | 70900 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 4952 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 231.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | 231.00 | 231.00 | 0.00 | 0.00 | 0.00 |
| 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 | 70900 | 3602 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 7948 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 247.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 32457 | PYE | 09/30/2013/GL Encumbrance Process/109206 ;WKRCMP f | 0.00 | 0.00 | 250.17 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | -3.17 | 247.00 | 0.00 | 250.17 | 0.00 |
| 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 | 70900 | 3702 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 3741 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 33.00 | 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 10:46:35

| 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 | 3702 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 36305 | PYE | 09/30/2013/GL Encumbrance Process/109206 ;RM05 for | | 0.00 | 0.00 | 30.63 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 2.37 | 33.00 | 0.00 | 30.63 | 0.00 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>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 | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 5731 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 130.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 130.00 | 130.00 | 0.00 | 0.00 | 0.00 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|-------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>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 | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292025 | 1831 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 15.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 35784 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.19 | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 40279 | PYE | 09/30/2013/GL Encumbrance Process/109206 ;LIFE for | | 0.00 | 0.00 | 13.96 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -0.15 | 15.00 | 0.00 | 13.96 | 1.19 |

Number of Transactions 8 Class Totals 0000s 129.05 425.00 0.00 294.76 1.19

| 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 | 4491 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | |
| 04/25/2013 | GL_BD_JRNL | PRE0287728 | 591 | | 07/01/2013/Load Preliminary budget (25% of SBB budge | | 500.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | PRE0292031 | 591 | | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | | -500.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292026 | 2062 | | 07/01/2013/Load 2013-14 Original Budget for Expens | | 2,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 10:46:35

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|--------------|-------------|--|----------------------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| Number of Transactions 3 | | | | | | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 37 | | | | | | 607.58 | 23,906.00 | 0.00 | 20,379.08 | 2,919.34 |
| <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 | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292054 | 1198 | | 07/01/2013/Load 2013-14 Original Budget for Monthl | 22,442.00 | | 0.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 985 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,985.00 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 968 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,985.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1181 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,058.23 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 1324 | PYE | 09/30/2013/GL Encumbrance Process/108985 ;Salary f | 0.00 | | 0.00 | 18,524.13 | 0.00 |
| Number of Transactions 5 | | | | | | -2,110.36 | 22,442.00 | 0.00 | 18,524.13 | 6,028.23 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0113 | 70910 | 1192 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292019 | 325 | | 07/01/2013/Load 2013-14 Original Budget for Hourly | 11,314.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | 11,314.00 | 11,314.00 | 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 | 70910 | 3101 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 2593 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 2,785.00 | | 0.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 5259 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 163.76 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 4950 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 163.76 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7066 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 169.80 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 6522 | PYE | 09/30/2013/GL Encumbrance Process/108985 ;STRS for | 0.00 | | 0.00 | 1,528.24 | 0.00 |
| Number of Transactions 5 | | | | | | 759.44 | 2,785.00 | 0.00 | 1,528.24 | 497.32 |
| <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 | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 - FIN89PRD
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 | 70910 | 3301 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 8253 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 489.00 | 0.00 | 0.00 | | | |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 8992 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 8747 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 11951 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 10621 | PYE | 09/30/2013/GL Encumbrance Process/108985 ;FMED for | | 0.00 | 0.00 | 268.60 | | | |
| Number of Transactions 5 | | | | | | | Totals | 132.98 | 489.00 | 0.00 | 268.60 | 87.42 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------|-------|-------|------|-------|------|
| <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 | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 4448 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 52.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 16900 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 14710 | PYE | 09/30/2013/GL Encumbrance Process/108985 ;VISION f | | 0.00 | 0.00 | 34.83 | | | |
| Number of Transactions 3 | | | | | | | Totals | 13.32 | 52.00 | 0.00 | 34.83 | 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 | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292021 | 8426 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 385.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 20801 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 18527 | PYE | 09/30/2013/GL Encumbrance Process/108985 ;DENTAL f | | 0.00 | 0.00 | 260.01 | | | |
| Number of Transactions 3 | | | | | | | Totals | 92.85 | 385.00 | 0.00 | 260.01 | 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 | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 3678 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 5,268.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 24702 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 22333 | PYE | 09/30/2013/GL Encumbrance Process/108985 ;MEDICA f | | 0.00 | 0.00 | 3,555.63 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 - FIN89PRD
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 | 70910 | 3461 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |

Number of Transactions 3 Totals 1,198.33 5,268.00 0.00 3,555.63 514.04

| <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 | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--------|------|------|------|-------|
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 8385 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 371.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2013 | GL_JOURNAL | PAY0295297 | 12815 | PAYROLL | 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 |
| 08/06/2013 | GL_JOURNAL | PUE0295915 | 513 | No Jrnl Ref | 07/31/2013/Unemployment Adjustment for 13-08-09SP/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 |
| 08/06/2013 | GL_JOURNAL | PUE0295916 | 436 | No Jrnl Ref | 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju | 0.00 | 0.00 | 0.00 | 0.00 | -0.99 |
| 08/27/2013 | GL_JOURNAL | PAY0297099 | 12553 | PAYROLL | 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 |
| 09/09/2013 | GL_JOURNAL | PUE0297667 | 486 | No Jrnl Ref | 08/31/2013/Unemployment Adjustment for 13-09-10SP/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 |
| 09/09/2013 | GL_JOURNAL | PUE0297669 | 456 | No Jrnl Ref | 08/31/2013/Unemployment Reversal for 13-09-10SP/Au | 0.00 | 0.00 | 0.00 | 0.00 | -0.99 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 28706 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 26183 | PYE | 09/30/2013/GL Encumbrance Process/108985 ;UNEMP fo | 0.00 | 0.00 | 0.00 | 9.26 | 0.00 |

Number of Transactions 9 Totals 358.73 371.00 0.00 9.26 3.01

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0113 | 70910 | 3601 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--------|------|------|--------|-------|
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 5176 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 878.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PWE0295918 | 513 | No Jrnl Ref | 07/31/2013/Worker's comp Adjustment for 13-08-09SP | 0.00 | 0.00 | 0.00 | 0.00 | 56.57 |
| 09/09/2013 | GL_JOURNAL | PWC0297670 | 486 | No Jrnl Ref | 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ | 0.00 | 0.00 | 0.00 | 0.00 | 56.57 |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 30331 | PYE | 09/30/2013/GL Encumbrance Process/108985 ;WKRCMP f | 0.00 | 0.00 | 0.00 | 527.94 | 0.00 |

Number of Transactions 4 Totals 236.92 878.00 0.00 527.94 113.14

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0113 | 70910 | 3701 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--------|------|------|------|-------|
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 1891 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 176.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | PRM0295912 | 356 | No Jrnl Ref | 07/31/2013/Retiree Medical Adjustment for 13-08-09 | 0.00 | 0.00 | 0.00 | 0.00 | 15.60 |
| 09/09/2013 | GL_JOURNAL | PRM0297666 | 398 | No Jrnl Ref | 08/31/2013/Retiree Medical Adjustment for 13-09-10 | 0.00 | 0.00 | 0.00 | 0.00 | 15.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 | 70910 | 3701 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 34479 | PYE | 09/30/2013/GL Encumbrance Process/108985 ;RM01 for | 0.00 | 0.00 | 145.60 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -0.80 | 176.00 | 0.00 | 145.60 | 31.20 |
| <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 | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292024 | 7923 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | 36.00 | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 33748 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.20 | | |
| 09/27/2013 | GL_JOURNAL | 0000298787 | 38321 | PYE | 09/30/2013/GL Encumbrance Process/108985 ;LIFE for | 0.00 | 0.00 | 29.45 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | 3.35 | 36.00 | 0.00 | 29.45 | 3.20 |
| <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 | | | | | | | | | | | |
| 04/25/2013 | GL_BD_JRNL | PRE0287728 | 592 | | 07/01/2013/Load Preliminary budget (25% of SBB budge | 835.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | PRE0292031 | 592 | | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | -835.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292026 | 1155 | | 07/01/2013/Load 2013-14 Original Budget for Expens | 3,338.00 | 0.00 | 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 | 3 | | Office Depot/144028/Energizer(R) Industrial Alkali | 0.00 | 22.02 | 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 | 0000238221 | 1 | | School Specialty Supply/144028/APPLES POP IT BORDE | 0.00 | 21.20 | 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 | -71.58 | 0.00 | 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 | -56.25 | 0.00 | 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 | | |
| 08/20/2013 | PO_POENC | 0000213857 | 3 | R0000238218 | OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B | 0.00 | -22.02 | 0.00 | 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 | -40.78 | 0.00 | 0.00 | | |
| 08/20/2013 | PO_POENC | 0000213858 | 1 | R0000238221 | SCHOOL SPECIAL/APPLES POP IT BORDER | 0.00 | 0.00 | 22.90 | 0.00 | | |
| 08/20/2013 | PO_POENC | 0000213858 | 1 | R0000238221 | SCHOOL SPECIAL/APPLES POP IT BORDER | 0.00 | -21.20 | 0.00 | 0.00 | | |
| 08/21/2013 | AP_VOUCHER | 00696394 | 2 | P0000213857 | OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I | 0.00 | 0.00 | 0.00 | 60.75 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 75
Run Date 10/01/2013
Run Time 10:46:35

| 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 | 70910 | 4301 | 4760 | 01000 | 0000 | 2014 | | | |
| DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/21/2013 | AP_VOUCHER | 00696394 | 2 | P0000213857 | OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I | | 0.00 | 0.00 | -60.75 |
| 08/21/2013 | AP_VOUCHER | 00696394 | 3 | P0000213857 | OFFICE DEPOT/Energizer(R) Industrial Alkali | | 0.00 | 0.00 | 23.78 |
| 08/21/2013 | AP_VOUCHER | 00696394 | 3 | P0000213857 | OFFICE DEPOT/Energizer(R) Industrial Alkali | | 0.00 | 0.00 | -23.78 |
| 08/21/2013 | AP_VOUCHER | 00696394 | 1 | P0000213857 | OFFICE DEPOT/Smead(R) 3-Ring Binder Index D | | 0.00 | 0.00 | 77.31 |
| 08/21/2013 | AP_VOUCHER | 00696394 | 1 | P0000213857 | OFFICE DEPOT/Smead(R) 3-Ring Binder Index D | | 0.00 | 0.00 | -77.31 |
| 08/22/2013 | AP_VOUCHER | 00696665 | 1 | P0000213857 | OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride | | 0.00 | 0.00 | 44.04 |
| 08/22/2013 | AP_VOUCHER | 00696665 | 1 | P0000213857 | OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride | | 0.00 | 0.00 | -44.04 |
| 09/05/2013 | AP_VOUCHER | 00698719 | 1 | P0000213858 | SCHOOL SPECIAL/APPLES POP IT BORDER | | 0.00 | 0.00 | 22.90 |
| 09/05/2013 | AP_VOUCHER | 00698719 | 1 | P0000213858 | SCHOOL SPECIAL/APPLES POP IT BORDER | | 0.00 | 0.00 | -22.90 |
| 09/06/2013 | REQ_PREENC | 0000239986 | 1 | | Office Depot/144028/Swingline(R) S.F.(R) 1 Standar | | 0.00 | 16.50 | 0.00 |
| 09/09/2013 | PO_POENC | 0000215452 | 1 | R0000239986 | OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl | | 0.00 | -16.50 | 0.00 |
| 09/09/2013 | PO_POENC | 0000215452 | 1 | R0000239986 | OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl | | 0.00 | 0.00 | 17.82 |
| 09/10/2013 | AP_VOUCHER | 00699726 | 1 | P0000215452 | OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar | | 0.00 | 0.00 | 17.82 |
| 09/10/2013 | AP_VOUCHER | 00699726 | 1 | P0000215452 | OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar | | 0.00 | 0.00 | -17.82 |
| 09/13/2013 | REQ_PREENC | 0000240819 | 1 | | Office Depot/144028/EXPO(R) Dry-Erase Soft-Pile Er | | 0.00 | 11.90 | 0.00 |
| 09/13/2013 | REQ_PREENC | 0000240819 | 2 | | Office Depot/144028/Swingline(R) 747(R) Classic St | | 0.00 | 24.68 | 0.00 |
| 09/13/2013 | REQ_PREENC | 0000240819 | 3 | | Office Depot/144028/Office Depot(R) Brand Invisibl | | 0.00 | 7.49 | 0.00 |
| 09/16/2013 | PO_POENC | 0000215993 | 1 | R0000240819 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser | | 0.00 | 0.00 | 12.85 |
| 09/16/2013 | PO_POENC | 0000215993 | 1 | R0000240819 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser | | 0.00 | -11.90 | 0.00 |
| 09/16/2013 | PO_POENC | 0000215993 | 2 | R0000240819 | OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G | | 0.00 | 0.00 | 26.65 |
| 09/16/2013 | PO_POENC | 0000215993 | 2 | R0000240819 | OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G | | 0.00 | -24.68 | 0.00 |
| 09/16/2013 | PO_POENC | 0000215993 | 3 | R0000240819 | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape | | 0.00 | 0.00 | 8.09 |
| 09/16/2013 | PO_POENC | 0000215993 | 3 | R0000240819 | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape | | 0.00 | -7.49 | 0.00 |
| 09/17/2013 | AP_VOUCHER | 00701127 | 1 | P0000215993 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er | | 0.00 | 0.00 | 12.85 |
| 09/17/2013 | AP_VOUCHER | 00701127 | 1 | P0000215993 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er | | 0.00 | 0.00 | -12.85 |
| 09/17/2013 | AP_VOUCHER | 00701127 | 2 | P0000215993 | OFFICE DEPOT/Swingline(R) 747(R) Classic St | | 0.00 | 0.00 | 26.66 |
| 09/17/2013 | AP_VOUCHER | 00701127 | 2 | P0000215993 | OFFICE DEPOT/Swingline(R) 747(R) Classic St | | 0.00 | 0.00 | -26.65 |
| 09/17/2013 | AP_VOUCHER | 00701127 | 3 | P0000215993 | OFFICE DEPOT/Office Depot(R) Brand Invisibl | | 0.00 | 0.00 | 8.09 |
| 09/17/2013 | AP_VOUCHER | 00701127 | 3 | P0000215993 | OFFICE DEPOT/Office Depot(R) Brand Invisibl | | 0.00 | 0.00 | -8.09 |
| 09/23/2013 | REQ_PREENC | 0000241718 | 2 | | Office Depot/144028/Lenmar(R) Nickel Metal-Hydride | | 0.00 | 59.98 | 0.00 |
| 09/24/2013 | REQ_PREENC | 0000241810 | 1 | | Office Depot/144028/Wilson Jones(R) Lite-Touch(TM) | | 0.00 | 43.68 | 0.00 |
| 09/27/2013 | PO_POENC | 0000217069 | 2 | R0000241718 | OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride AA NoM | | 0.00 | 0.00 | 64.78 |
| 09/27/2013 | PO_POENC | 0000217069 | 2 | R0000241718 | OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride AA NoM | | 0.00 | -59.98 | 0.00 |
| 09/27/2013 | PO_POENC | 0000217071 | 1 | R0000241810 | OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap | | 0.00 | -43.68 | 0.00 |
| 09/27/2013 | PO_POENC | 0000217071 | 1 | R0000241810 | OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap | | 0.00 | 0.00 | 47.17 |
| 09/30/2013 | AP_VOUCHER | 00704081 | 1 | P0000217071 | OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) | | 0.00 | 0.00 | 47.17 |
| 09/30/2013 | AP_VOUCHER | 00704081 | 1 | P0000217071 | OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) | | 0.00 | 0.00 | -47.17 |

| 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_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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|-----------|-----------|----------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>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 | | | | | | | | | | | |
| Number of Transactions 56 | | | | | Totals | 2,931.85 | 3,338.00 | 0.00 | 64.78 | 341.37 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0113 | 70910 | 4491 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | | |
| 04/25/2013 | GL_BD_JRNL | PRE0287728 | 593 | | 07/01/2013/Load Preliminary budget (25% of SBB budge | | 125.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | PRE0292031 | 593 | | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | | -125.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292026 | 2071 | | 07/01/2013/Load 2013-14 Original Budget for Expens | | 500.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | Totals | 500.00 | 500.00 | 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 | 70910 | 5209 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 5209 - Conference Local Fund 01000 - General Fund | | | | | | | | | | | |
| 04/25/2013 | GL_BD_JRNL | PRE0287728 | 594 | | 07/01/2013/Load Preliminary budget (25% of SBB budge | | 50.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | PRE0292031 | 594 | | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | | -50.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292026 | 2757 | | 07/01/2013/Load 2013-14 Original Budget for Expens | | 200.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | Totals | 200.00 | 200.00 | 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 | 70910 | 5733 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | | |
| 04/25/2013 | GL_BD_JRNL | PRE0287728 | 595 | | 07/01/2013/Load Preliminary budget (25% of SBB budge | | 625.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | PRE0292031 | 595 | | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | | -625.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2013 | GL_BD_JRNL | ORG0292026 | 3626 | | 07/01/2013/Load 2013-14 Original Budget for Expens | | 2,500.00 | 0.00 | 0.00 | 0.00 | |
| 09/23/2013 | REQ_PREENC | 0000241589 | 1 | | DD Office Products Inc/144028/PAPER XERO. 8-1/2 X | | 0.00 | 1,266.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | Totals | 1,234.00 | 2,500.00 | 1,266.00 | 0.00 | 0.00 | |
| Number of Transactions 111 | | | | | Class | Totals 4000s | 16,864.61 | 50,734.00 | 1,266.00 | 24,948.47 | 7,654.92 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
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| 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 | 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 111
Resource Totals 70910
16,864.61 50,734.00 1,266.00 24,948.47 7,654.92

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0113 | 90190 | 1192 | 1110 | 01000 | 0000 | 2014 |
| DeptID 0113 - Franklin Elementary Resource 90190 - Other Local: Rice Family Found Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | |

07/30/2013 GL_BD_JRNL CO00295259 11 07/30/2013/Transfer appropriations for resource 90 206.00 0.00 0.00 0.00

Number of Transactions 1
Totals 206.00 206.00 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 | 90190 | 3101 | 1110 | 01000 | 0000 | 2014 |
| DeptID 0113 - Franklin Elementary Resource 90190 - Other Local: Rice Family Found Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | |

07/30/2013 GL_BD_JRNL CO00295259 12 07/30/2013/Transfer appropriations for resource 90 173.00 0.00 0.00 0.00

Number of Transactions 1
Totals 173.00 173.00 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 | 90190 | 3301 | 1110 | 01000 | 0000 | 2014 |
| DeptID 0113 - Franklin Elementary Resource 90190 - Other Local: Rice Family Found Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | |

07/30/2013 GL_BD_JRNL CO00295259 13 07/30/2013/Transfer appropriations for resource 90 3.00 0.00 0.00 0.00

Number of Transactions 1
Totals 3.00 3.00 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 | 90190 | 3501 | 1110 | 01000 | 0000 | 2014 |
| DeptID 0113 - Franklin Elementary Resource 90190 - Other Local: Rice Family Found Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | |

07/30/2013 GL_BD_JRNL CO00295259 14 07/30/2013/Transfer appropriations for resource 90 2.00 0.00 0.00 0.00

Number of Transactions 1
Totals 2.00 2.00 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 - FIN89PRD
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 |
| ----- | | | | | | | | | | |
| Number of Transactions | 4 | | | Class | Totals 1000s | 384.00 | 384.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions | 4 | | | Resource | Totals 90190 | 384.00 | 384.00 | 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 | 90651 | 5100 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0113 - Franklin Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | |
| 04/25/2013 | GL_BD_JRNL | PRE0287728 | 596 | | 07/01/2013/Load Preliminary budget (25% of SBB budge | 30,759.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | PRE0292031 | 596 | | 07/01/2013/Reverse Preliminary budget (25% of SBB bu | -30,759.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2013 | GL_BD_JRNL | ORG0292026 | 2239 | | 07/01/2013/Load 2013-14 Original Budget for Expens | 123,037.00 | | 0.00 | 0.00 | 0.00 |
| 07/15/2013 | PO_POENC | 0000159415 | 1 | No REQ. | YMCA/PrimeTime Program Services (ASES) as per agre | 0.00 | | 0.00 | 1,067.10 | 0.00 |
| 07/16/2013 | PO_POENC | 0000188623 | 1 | No REQ. | YMCA/PrimeTime Program Services PS-13-0059-20 | 0.00 | | 0.00 | 12,895.93 | 0.00 |
| 07/16/2013 | PO_POENC | 0000188623 | 1 | No REQ. | YMCA/PrimeTime Program Services PS-13-0059-20 | 0.00 | | 0.00 | 5,228.30 | 0.00 |
| 07/16/2013 | PO_POENC | 0000188623 | 1 | No REQ. | YMCA/PrimeTime Program Services PS-13-0059-20 | 0.00 | | 0.00 | -12,895.93 | 0.00 |
| 07/23/2013 | GL_BD_JRNL | 0000294219 | 39 | | 07/23/2013/Transfer of appropriations for ASES res | 8,437.00 | | 0.00 | 0.00 | 0.00 |
| 08/06/2013 | GL_JOURNAL | ACR0295826 | 49 | 0613-13 | 07/01/2013/Reverse 2012-13 accruals for Extended L | 0.00 | | 0.00 | 0.00 | -5,228.30 |
| 08/08/2013 | AP_VOUCHER | 00694719 | 1 | P0000188623 | YMCA/PrimeTime Program Services PS- | 0.00 | | 0.00 | 0.00 | 5,228.30 |
| 08/08/2013 | AP_VOUCHER | 00694719 | 1 | P0000188623 | YMCA/PrimeTime Program Services PS- | 0.00 | | 0.00 | -5,228.30 | 0.00 |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 507 | | 09/12/2013/Transfer of appropriations from resourc | -131,474.00 | | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions | 12 | | | | Totals | -1,067.10 | 0.00 | 0.00 | 1,067.10 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions | 12 | | | Class | Totals 7000s | -1,067.10 | 0.00 | 0.00 | 1,067.10 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions | 12 | | | Resource | Totals 90651 | -1,067.10 | 0.00 | 0.00 | 1,067.10 | 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 | 90655 | 1157 | 7110 | 01000 | 0163 | 2014 | | | | |
| DeptID 0113 - Franklin Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292019 | 326 | | 07/01/2013/Load 2013-14 Original Budget for Hourly | 7,440.00 | | 0.00 | 0.00 | 0.00 |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 581 | | 09/12/2013/Transfer of appropriations from resourc | -7,440.00 | | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions | 2 | | | | 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------------|--------|------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0113 | 90655 | 3101 | 7110 | 01000 | 0163 | 2014 | | | | | | | |
| DeptID 0113 - Franklin Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 2952 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 614.00 | 0.00 | 0.00 | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 690 | | 09/12/2013/Transfer of appropriations from resourc | | -614.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 2 | | | | | | | Totals | 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 | 90655 | 3301 | 7110 | 01000 | 0163 | 2014 | | | | | | | |
| DeptID 0113 - Franklin Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292020 | 8612 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 108.00 | 0.00 | 0.00 | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 799 | | 09/12/2013/Transfer of appropriations from resourc | | -108.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 2 | | | | | | | Totals | 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 | 90655 | 3501 | 7110 | 01000 | 0163 | 2014 | | | | | | | |
| DeptID 0113 - Franklin Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292022 | 8744 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 82.00 | 0.00 | 0.00 | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 908 | | 09/12/2013/Transfer of appropriations from resourc | | -82.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 2 | | | | | | | Totals | 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 | 90655 | 3601 | 7110 | 01000 | 0163 | 2014 | | | | | | | |
| DeptID 0113 - Franklin Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | | |
| 06/27/2013 | GL_BD_JRNL | ORG0292023 | 5535 | | 07/01/2013/Load 2013-14 Original Budget for Benefi | | 193.00 | 0.00 | 0.00 | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297931 | 1017 | | 09/12/2013/Transfer of appropriations from resourc | | -193.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 10 | | | | | | | Class | Totals 7000s | 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 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|--------------------|--------------------|--------------|------------------|--------------------|----------------------|---------------|---------------|----------------|---------------|---------------|--------------|------------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0113 | 90655 | 3601 | 7110 | 01000 | 0163 | 2014 | | | | | | | |
| DeptID 0113 - Franklin Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | | Resource | Totals 90655 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1,101 | | | | | | | DeptID | Totals 0113 | 55,509.68 | 1,974,487.00 | 132,739.13 | 1,442,022.23 | 344,215.96 |
| Number of Transactions 1,101 | | | | | | | Report | Totals | 55,509.68 | 1,974,487.00 | 132,739.13 | 1,442,022.23 | 344,215.96 |

End of Report