

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 = '2013' and Acctg Per BETWEEN 1 and 5

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Budget											
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00000	00	1192	1000	1110	01000	0000	2013			
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchrr											
11/01/2012	GL_BD_JRNL	0000276850	126		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	2649	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	570.22	
11/06/2012	GL_JOURNAL	PAY0277114	1101	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	15.83	
11/27/2012	GL_JOURNAL	0000278567	5	No Jrnl Ref	11/27/2012/Transfer expenditures at Franklin Eleme		0.00	0.00	0.00	-451.41	
11/27/2012	GL_JOURNAL	0000278567	1	No Jrnl Ref	11/27/2012/Transfer expenditures at Franklin Eleme		0.00	0.00	0.00	-134.64	
11/30/2012	GL_JOURNAL	PAY0278771	2737	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	-75.24	
12/07/2012	GL_JOURNAL	PAY0279165	822	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	166.30	
Number of Transactions 7						Totals	-91.06	0.00	0.00	91.06	
Number of Transactions 7						Account	Totals 1000s	-91.06	0.00	0.00	91.06
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00000	00	2951	8300	0000	01000	0000	2013			
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
07/02/2012	GL_BD_JRNL	ORG0268280	344		07/01/2012/Load Board-approved 2013 Original Budge		6,386.00	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	34		09/06/2012/Transfer appropriations from 00000 to 0		-6,386.32	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	34		09/06/2012/Transfer appropriations from 00000 to 0		6,386.32	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	34		09/14/2012/Transfer appropriations from resource 00		-6,386.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 2000s	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00000	00	3101	1000	1110	01000	0000	2013			
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
11/01/2012	GL_BD_JRNL	0000276850	127		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7880	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	34.63	
11/06/2012	GL_JOURNAL	PAY0277114	2834	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	13.72	
11/27/2012	GL_JOURNAL	0000278567	7	No Jrnl Ref	11/27/2012/Transfer expenditures at Franklin Eleme		0.00	0.00	0.00	-13.72	
11/27/2012	GL_JOURNAL	0000278567	2	No Jrnl Ref	11/27/2012/Transfer expenditures at Franklin Eleme		0.00	0.00	0.00	-11.11	
11/27/2012	GL_JOURNAL	0000278567	6	No Jrnl Ref	11/27/2012/Transfer expenditures at Franklin Eleme		0.00	0.00	0.00	-23.52	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	00000	00	3101	1000	1110	01000	0000	2013				
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
11/30/2012	GL_JOURNAL	PAY0278771	7988	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	2221	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00			
Number of Transactions 8								Totals	4.91	0.00	0.00	0.00	-4.91

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	00000	00	3202	8300	0000	01000	0000	2013				
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1514		07/01/2012/Load Board-approved	2013 Original Budge		697.54	0.00	0.00			
09/06/2012	GL_BD_JRNL	0000273595	130		09/06/2012/Transfer appropriations	from 00000 to 0		-697.58	0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273595	130		09/06/2012/Transfer appropriations	from 00000 to 0		697.58	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	130		09/14/2012/Transfer appropriations	from resource 00		-697.54	0.00	0.00			
Number of Transactions 4								Totals	0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	00000	00	3301	1000	1110	01000	0000	2013				
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
11/01/2012	GL_BD_JRNL	0000276850	128		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	12969	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	4524	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00			
11/27/2012	GL_JOURNAL	0000278567	9	No Jrnl Ref	11/27/2012/Transfer expenditures	at Franklin Eleme		0.00	0.00	0.00			
11/27/2012	GL_JOURNAL	0000278567	8	No Jrnl Ref	11/27/2012/Transfer expenditures	at Franklin Eleme		0.00	0.00	0.00			
11/27/2012	GL_JOURNAL	0000278567	3	No Jrnl Ref	11/27/2012/Transfer expenditures	at Franklin Eleme		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	13169	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	3537	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00			
Number of Transactions 8								Totals	-1.32	0.00	0.00	0.00	1.32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	00000	00	3302	8300	0000	01000	0000	2013	
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									
07/02/2012	GL_BD_JRNL	ORG0268283	1483		07/01/2012/Load Board-approved	2013 Original Budge		488.53	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	418		09/06/2012/Transfer appropriations	from 00000 to 0		-488.55	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	00000	00	3302	8300	0000	01000	0000	2013		
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
09/07/2012	GL_BD_JRNL	0000273595	418		09/06/2012/Transfer appropriations from 00000 to 0		488.55		0.00	
09/14/2012	GL_BD_JRNL	0000274079	418		09/14/2012/Transfer appropriations from resource 00		-488.53		0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	00000	00	3501	1000	1110	01000	0000	2013		
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
11/01/2012	GL_BD_JRNL	0000276850	129		10/31/2012/Open zero dollar strings./		0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	30115	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
11/06/2012	GL_JOURNAL	PAY0277114	6921	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	
11/07/2012	GL_JOURNAL	PUE0277188	751	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	
11/07/2012	GL_JOURNAL	PUE0277188	752	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	
11/07/2012	GL_JOURNAL	PUE0277189	912	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	
11/07/2012	GL_JOURNAL	PUE0277189	913	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	
11/27/2012	GL_JOURNAL	0000278567	10	No Jnl Ref	11/27/2012/Transfer expenditures at Franklin Eleme		0.00		0.00	
11/27/2012	GL_JOURNAL	0000278567	4	No Jnl Ref	11/27/2012/Transfer expenditures at Franklin Eleme		0.00		0.00	
11/27/2012	GL_JOURNAL	0000278567	11	No Jnl Ref	11/27/2012/Transfer expenditures at Franklin Eleme		0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	30563	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5462	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	
12/10/2012	GL_JOURNAL	PUE0279349	872	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	
12/10/2012	GL_JOURNAL	PUE0279349	871	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	
12/10/2012	GL_JOURNAL	PUE0279352	731	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	
12/10/2012	GL_JOURNAL	PUE0279352	730	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	
Number of Transactions 16							Totals	-1.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0113	00000	00	3502	8300	0000	01000	0000	2013	
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268285	1371		07/01/2012/Load Board-approved 2013 Original Budge		102.81		0.00
09/06/2012	GL_BD_JRNL	0000273595	610		09/06/2012/Transfer appropriations from 00000 to 0		-102.82		0.00
09/07/2012	GL_BD_JRNL	0000273595	610		09/06/2012/Transfer appropriations from 00000 to 0		102.82		0.00
09/14/2012	GL_BD_JRNL	0000274079	610		09/14/2012/Transfer appropriations from resource 00		-102.81		0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00000	00	3502	8300	0000	01000	0000	2013			
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00000	00	3601	1000	1110	01000	0000	2013			
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
11/07/2012	GL_BD_JRNL	0000277192	43	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	913	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	14.83
11/07/2012	GL_JOURNAL	PWC0277190	912	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	0.41
11/27/2012	GL_JOURNAL	0000278567	25	No Jrnl Ref	11/27/2012/Transfer expenditures at Franklin Eleme			0.00	0.00	0.00	-15.24
12/10/2012	GL_JOURNAL	PWC0279354	872	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	4.32
12/10/2012	GL_JOURNAL	PWC0279354	871	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	-1.96
Number of Transactions 6						Totals	-2.36	0.00	0.00	0.00	2.36
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00000	00	3602	8300	0000	01000	0000	2013			
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	1372	07/01/2012/Load Board-approved 2013 Original Budge				166.04	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	706	09/06/2012/Transfer appropriations from 00000 to 0				-166.04	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	706	09/06/2012/Transfer appropriations from 00000 to 0				166.04	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	706	09/14/2012/Transfer appropriationsfrom resource 00				-166.04	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00000	00	3702	8300	0000	01000	0000	2013			
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class											
09/06/2012	GL_BD_JRNL	0000273595	322	09/06/2012/Transfer appropriations from 00000 to 0				-9.77	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	322	09/06/2012/Transfer appropriations from 00000 to 0				9.77	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	322	09/14/2012/Transfer appropriationsfrom resource 00				-9.77	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	34	08/31/2012/Transfer benefits (3702 3995) back to o				9.77	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	34	08/31/2012/Transfer benefits (3702 3995) back to o				-9.77	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	34	09/14/2012/Transfer benefits (3702 3995) back to o				9.77	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0113	00000	00	3702	8300 0000 01000	0000	2013					
		DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class											
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0113	00000	00	3802	8300 0000 01000	0000	2013					
		DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
	07/02/2012	GL_BD_JRNL	ORG0268286	1394		07/01/2012/Load Board-approved 2013 Original Budge			84.10	0.00	0.00	0.00	
	09/06/2012	GL_BD_JRNL	0000273595	226		09/06/2012/Transfer appropriations from 00000 to 0			-84.11	0.00	0.00	0.00	
	09/07/2012	GL_BD_JRNL	0000273595	226		09/06/2012/Transfer appropriations from 00000 to 0			84.11	0.00	0.00	0.00	
	09/14/2012	GL_BD_JRNL	0000274079	226		09/14/2012/Transfer appropriations from resource 00			-84.10	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0113	00000	00	3995	8300 0000 01000	0000	2013					
		DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clfsfd											
	09/06/2012	GL_BD_JRNL	0000273595	514		09/06/2012/Transfer appropriations from 00000 to 0			-10.15	0.00	0.00	0.00	
	09/07/2012	GL_BD_JRNL	0000273595	514		09/06/2012/Transfer appropriations from 00000 to 0			10.15	0.00	0.00	0.00	
	09/14/2012	GL_BD_JRNL	0000274079	514		09/14/2012/Transfer appropriations from resource 00			-10.15	0.00	0.00	0.00	
	09/14/2012	GL_BD_JRNL	0000274098	130		08/31/2012/Transfer benefits (3702 3995) back to o			10.15	0.00	0.00	0.00	
	09/14/2012	GL_BD_JRNL	0000274098	130		08/31/2012/Transfer benefits (3702 3995) back to o			-10.15	0.00	0.00	0.00	
	09/14/2012	GL_BD_JRNL	0000274100	130		09/14/2012/Transfer benefits (3702 3995) back to o			10.15	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 70							Account	Totals 3000s	0.23	0.00	0.00	0.00	-0.23
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0113	00000	00	4301	1000 1110 01000	0000	2013					
		DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
	06/19/2012	REQ_PREENC	0000202000	1		Graphiques/114321/HEALTH INFORMATION EXCHANGE CONS			0.00	14.70	0.00	0.00	
	07/20/2012	PO_POENC	0000177244	4	No REQ.	WAXIE-001/204W LITTLE DIPPER BOWL MOP			0.00	0.00	-3.45	0.00	
	07/20/2012	PO_POENC	0000177244	4	No REQ.	WAXIE-001/204W LITTLE DIPPER BOWL MOP			0.00	0.00	3.45	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>	<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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/20/2012	PO_POENC	0000177244	4	No REQ.	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00		0.00
07/20/2012	PO_POENC	0000177244	3	No REQ.	WAXIE-001/07223 SCOTT JRT JR JUMBO ROLLTISSUE 1-PL		0.00		-39.54
07/20/2012	PO_POENC	0000177244	3	No REQ.	WAXIE-001/07223 SCOTT JRT JR JUMBO ROLLTISSUE 1-PL		0.00		39.54
07/20/2012	PO_POENC	0000177244	3	No REQ.	WAXIE-001/07223 SCOTT JRT JR JUMBO ROLLTISSUE 1-PL		0.00		39.54
07/23/2012	GL_BD_JRNL	0000270120	4636		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00
07/23/2012	GL_BD_JRNL	0000270120	4635		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00
08/07/2012	GL_BD_JRNL	0000271804	4636		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00
08/07/2012	GL_BD_JRNL	0000271804	4635		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00
08/21/2012	CM_TRNXTN	0000002059	15141		000000000000002059 R0000202000 HEALTH INFORMATION		0.00		-14.70
08/21/2012	CM_TRNXTN	0000002059	15141		000000000000002059 R0000202000 HEALTH INFORMATION		0.00		0.00
08/27/2012	GL_JOURNAL	PCD0273102	21	AVA THOMPS	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00		0.00
08/27/2012	GL_JOURNAL	PCD0273102	27	AVA THOMPS	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00		0.00
08/27/2012	GL_JOURNAL	PCD0273102	26	AVA THOMPS	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00		0.00
08/27/2012	GL_JOURNAL	PCD0273102	25	AVA THOMPS	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00		0.00
08/27/2012	GL_JOURNAL	PCD0273102	24	AVA THOMPS	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00		0.00
08/27/2012	GL_JOURNAL	PCD0273102	23	AVA THOMPS	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00		0.00
08/27/2012	GL_JOURNAL	PCD0273102	22	AVA THOMPS	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00		0.00
08/27/2012	REQ_PREENC	0000206111	2		Office Depot/104410/Office Depot(R) Brand Poly 2-P		0.00		90.50
08/27/2012	REQ_PREENC	0000206111	1		Office Depot/104410/Pacon(R) Decorol(R) Flame-Reta		0.00		57.92
08/29/2012	REQ_PREENC	0000206303	2		Office Depot/104410/Office Depot(R) Brand Scissors		0.00		46.80
08/29/2012	REQ_PREENC	0000206303	1		Office Depot/104410/Innovative Storage Designs Pen		0.00		113.00
08/29/2012	REQ_PREENC	0000206460	3		Office Depot/104410/3M(TM) Tartan(TM) General Purp		0.00		0.62
08/29/2012	REQ_PREENC	0000206460	2		Office Depot/104410/Staedtler(R) Semicircular 6 Pr		0.00		66.00
08/29/2012	REQ_PREENC	0000206460	1		Office Depot/104410/Wilson Jones(R) 53 Recycled Bi		0.00		51.94
08/29/2012	REQ_PREENC	0000206460	4		Office Depot/104410/Innovative Storage Designs Pen		0.00		113.00
08/29/2012	REQ_PREENC	0000206460	5		Office Depot/104410/Prang(R) Classic Color Washabl		0.00		127.38
08/30/2012	PO_POENC	0000188655	1	R0000206111	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		0.00
08/30/2012	PO_POENC	0000188655	1	R0000206111	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		0.00
08/30/2012	PO_POENC	0000188655	1	R0000206111	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		0.00
08/30/2012	PO_POENC	0000188655	2	R0000206111	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00		-90.50
08/30/2012	PO_POENC	0000188655	2	R0000206111	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00		0.00
08/30/2012	PO_POENC	0000188655	2	R0000206111	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00		0.00
08/30/2012	PO_POENC	0000188655	2	R0000206111	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00		0.00
08/30/2012	PO_POENC	0000188655	1	R0000206111	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		-57.92
08/30/2012	PO_POENC	0000188656	1	R0000206303	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00		0.00
08/30/2012	PO_POENC	0000188656	1	R0000206303	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00		0.00
08/30/2012	PO_POENC	0000188656	2	R0000206303	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/30/2012	PO_POENC	0000188656	2	R0000206303	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00		0.00
08/30/2012	PO_POENC	0000188656	1	R0000206303	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	-113.00	0.00
08/30/2012	PO_POENC	0000188656	1	R0000206303	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	0.00	-121.76
08/30/2012	PO_POENC	0000188656	2	R0000206303	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	-46.80	0.00
08/30/2012	PO_POENC	0000188656	2	R0000206303	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	-50.43
08/30/2012	PO_POENC	0000188657	3	R0000206460	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac		0.00	0.00	0.67
08/30/2012	PO_POENC	0000188657	2	R0000206460	OFFICE DEPOT/Staedtler(R) Semicircular 6 Protracto		0.00	-66.00	0.00
08/30/2012	PO_POENC	0000188657	2	R0000206460	OFFICE DEPOT/Staedtler(R) Semicircular 6 Protracto		0.00	0.00	71.12
08/30/2012	PO_POENC	0000188657	1	R0000206460	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1		0.00	-51.94	0.00
08/30/2012	PO_POENC	0000188657	1	R0000206460	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1		0.00	0.00	-55.97
08/30/2012	PO_POENC	0000188657	5	R0000206460	OFFICE DEPOT/Prang(R) Classic Color Washable Art M		0.00	-127.38	0.00
08/30/2012	PO_POENC	0000188657	5	R0000206460	OFFICE DEPOT/Prang(R) Classic Color Washable Art M		0.00	0.00	-137.25
08/30/2012	PO_POENC	0000188657	5	R0000206460	OFFICE DEPOT/Prang(R) Classic Color Washable Art M		0.00	0.00	137.24
08/30/2012	PO_POENC	0000188657	5	R0000206460	OFFICE DEPOT/Prang(R) Classic Color Washable Art M		0.00	0.00	137.25
08/30/2012	PO_POENC	0000188657	4	R0000206460	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	-113.00	0.00
08/30/2012	PO_POENC	0000188657	4	R0000206460	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	0.00	-121.76
08/30/2012	PO_POENC	0000188657	4	R0000206460	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	0.00	121.76
08/30/2012	PO_POENC	0000188657	4	R0000206460	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	0.00	121.76
08/30/2012	PO_POENC	0000188657	3	R0000206460	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac		0.00	-0.62	0.00
08/30/2012	PO_POENC	0000188657	3	R0000206460	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac		0.00	0.00	-0.67
08/30/2012	PO_POENC	0000188657	3	R0000206460	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac		0.00	0.00	0.67
08/30/2012	PO_POENC	0000188657	2	R0000206460	OFFICE DEPOT/Staedtler(R) Semicircular 6 Protracto		0.00	0.00	-71.12
08/30/2012	PO_POENC	0000188657	2	R0000206460	OFFICE DEPOT/Staedtler(R) Semicircular 6 Protracto		0.00	0.00	71.12
08/30/2012	PO_POENC	0000188657	1	R0000206460	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1		0.00	0.00	55.97
08/30/2012	PO_POENC	0000188657	1	R0000206460	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1		0.00	0.00	55.97
08/31/2012	AP_VOUCHER	00630985	1	P0000188655	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	-97.51
08/31/2012	AP_VOUCHER	00630985	1	P0000188655	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630986	1	P0000188655	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00	0.00	-62.41
08/31/2012	AP_VOUCHER	00630986	1	P0000188655	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630988	1	P0000188656	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630988	2	P0000188656	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	-50.43
08/31/2012	AP_VOUCHER	00630988	2	P0000188656	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630988	1	P0000188656	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	-121.75
08/31/2012	AP_VOUCHER	00630991	1	P0000188657	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Bi		0.00	0.00	-55.97
08/31/2012	AP_VOUCHER	00630991	1	P0000188657	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Bi		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630991	5	P0000188657	OFFICE DEPOT/Prang(R) Classic Color Washabl		0.00	0.00	-137.24
08/31/2012	AP_VOUCHER	00630991	5	P0000188657	OFFICE DEPOT/Prang(R) Classic Color Washabl		0.00	0.00	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/31/2012	AP_VOUCHER	00630991	4	P0000188657	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	-121.76	0.00			
08/31/2012	AP_VOUCHER	00630991	4	P0000188657	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	0.00	121.76			
08/31/2012	AP_VOUCHER	00630991	3	P0000188657	OFFICE DEPOT/3M(TM) Tartan(TM) General Purp		0.00	0.00	-0.67	0.00			
08/31/2012	AP_VOUCHER	00630991	3	P0000188657	OFFICE DEPOT/3M(TM) Tartan(TM) General Purp		0.00	0.00	0.00	0.67			
08/31/2012	AP_VOUCHER	00630991	2	P0000188657	OFFICE DEPOT/Staedtler(R) Semicircular 6 Pr		0.00	0.00	-71.12	0.00			
08/31/2012	AP_VOUCHER	00630991	2	P0000188657	OFFICE DEPOT/Staedtler(R) Semicircular 6 Pr		0.00	0.00	0.00	71.12			
09/04/2012	REQ_PREENC	0000206796	1		Southland Envelope Co, Inc./104410/HEALTH PROFILE		0.00	19.64	0.00	0.00			
09/04/2012	REQ_PREENC	0000206855	1		Graphiques/104410/AFFIDAVITS OF CHILD CARE 25 PK 2		0.00	2.00	0.00	0.00			
09/12/2012	CM_TRNXTN	0000002058	15242		000000000000002058 R0000206796 HEALTH PROFILE ENV		0.00	0.00	0.00	21.16			
09/12/2012	CM_TRNXTN	0000002058	15242		000000000000002058 R0000206796 HEALTH PROFILE ENV		0.00	-19.64	0.00	0.00			
09/12/2012	CM_TRNXTN	0000003374	15243		000000000000003374 R0000206855 AFFIDAVITS OF CHIL		0.00	0.00	0.00	6.18			
09/12/2012	CM_TRNXTN	0000003374	15243		000000000000003374 R0000206855 AFFIDAVITS OF CHIL		0.00	-2.00	0.00	0.00			
10/24/2012	GL_JOURNAL	PCD0276316	48	AVA THOMPS	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00	232.11			
10/24/2012	GL_JOURNAL	PCD0276316	49	AVA THOMPS	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00	468.64			
10/24/2012	GL_JOURNAL	UTX0276318	9	AVA THOMPS	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	36.32			
10/24/2012	GL_JOURNAL	UTX0276318	10	AVA THOMPS	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	17.99			
Number of Transactions 93							Totals	-2,476.87	0.00	0.00	42.99	2,433.88	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00000	00	4307	1000	1110	01000	0000	2013					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies													
10/04/2012	GL_BD_JRNL	0000275124	4		09/28/2012/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	0.00			
10/04/2012	GL_JOURNAL	PCD0275121	13	AVA THOMPS	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	0.00	420.00			
Number of Transactions 2							Totals	-420.00	0.00	0.00	0.00	420.00	
Number of Transactions 95							Account	Totals 4000s	-2,896.87	0.00	0.00	42.99	2,853.88
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00000	00	5209	1000	1110	01000	0000	2013					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local													
05/25/2012	EX_TRVAUTH	0000024733	1		E116540 CONFRNC		0.00	0.00	25.00	0.00			
06/14/2012	EX_TRVAUTH	0000024772	1		E116907 CONFRNC		0.00	0.00	25.00	0.00			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00000	00	5209	1000	1110	01000	0000	2013			
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local											
07/02/2012	GL_BD_JRNL	0000268369	1		07/02/2012/Transfer						
					appropriations to open budget	0.00			0.00		
07/02/2012	GL_BD_JRNL	0000268383	685		07/02/2012/Transfer						
					appropriations for year end T	0.00			0.00		
07/02/2012	GL_BD_JRNL	0000268383	630		07/02/2012/Transfer						
					appropriations for year end T	0.00			0.00		
Number of Transactions 5						Totals	-50.00	0.00	0.00	50.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00000	00	5614	1000	1110	01000	0000	2013			
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
04/25/2012	GL_BD_JRNL	PRE0263828	2690		07/01/2012/Load						
					Preliminary budget (25% of SBB budge	1,759.00			0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2690		07/01/2012/Reverse						
					Preliminary budget (25% of SBB bu	-1,759.00			0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	762		07/01/2012/Load						
					Board-approved 2013 Original Budge	7,035.00			0.00		
08/13/2012	GL_JOURNAL	0000272285	196	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato	0.00			0.00		
									548.32		
08/21/2012	GL_JOURNAL	0000272840	180	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica	0.00			0.00		
									479.54		
10/16/2012	GL_JOURNAL	0000275839	191	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl	0.00			0.00		
									481.70		
11/28/2012	GL_JOURNAL	0000278671	206	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic	0.00			0.00		
									605.41		
Number of Transactions 7						Totals	4,920.03	7,035.00	0.00	0.00	2,114.97
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00000	00	5733	1000	1110	01000	0000	2013			
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
04/25/2012	GL_BD_JRNL	PRE0263828	2691		07/01/2012/Load						
					Preliminary budget (25% of SBB budge	96.00			0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2691		07/01/2012/Reverse						
					Preliminary budget (25% of SBB bu	-96.00			0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	763		07/01/2012/Load						
					Board-approved 2013 Original Budge	384.00			0.00		
Number of Transactions 3						Totals	384.00	384.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00000	00	5915	2700	0000	01000	0000	2013			
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
11/08/2012	GL_BD_JRNL	0000277306	19		10/31/2012/Create						
					zero dollar budgets for COX COMM	0.00			0.00		
11/08/2012	GL_JOURNAL	0000277304	703	6192826112	10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00			0.00		
									19.20		
11/08/2012	GL_JOURNAL	0000277304	704	6192826276	10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00			0.00		
									18.56		

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00000	00	5915	2700	0000	01000	0000	2013				
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
11/08/2012	GL_JOURNAL	0000277304	708	6195281439	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	21.93
11/08/2012	GL_JOURNAL	0000277304	707	6192842152	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	706	6192840147	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	705	6192834831	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	707	6192826276	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	706	6192826112	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.60
11/08/2012	GL_JOURNAL	0000277309	711	6195281439	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.95
11/08/2012	GL_JOURNAL	0000277309	710	6192842152	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	709	6192840147	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	708	6192834831	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	591	6192826112	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.87
11/30/2012	GL_JOURNAL	0000278848	592	6192826276	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.46
11/30/2012	GL_JOURNAL	0000278848	593	6192834831	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.46
11/30/2012	GL_JOURNAL	0000278848	596	6195281439	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.54
11/30/2012	GL_JOURNAL	0000278848	595	6192842152	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.46
11/30/2012	GL_JOURNAL	0000278848	594	6192840147	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.46

Number of Transactions 19					Totals		-338.41	0.00	0.00	0.00	338.41	

Number of Transactions 34					Account	Totals 5000s	4,915.62	7,419.00	0.00	50.00	2,453.38	

Number of Transactions 210					Resource	Totals 00000	1,927.92	7,419.00	0.00	92.99	5,398.09	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00008	00	4301	1000	1110	01000	0000	2013				
DeptID 0113 - Franklin Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies												
10/17/2012	GL_BD_JRNL	CO00275940	41	10/17/2012/Transfer appropriations for 11-12 carry					217.00	0.00	0.00	0.00
11/06/2012	REQ_PREENC	0000213423	1	Graphiques/144028/STUDENT ASSISTANCE REFERRAL PASS					0.00	59.50	0.00	0.00
11/07/2012	CM_TRNXTN	0000002744	15581	000000000000002744 R0000213423 STUDENT ASSISTANCE					0.00	0.00	0.00	64.11
11/07/2012	CM_TRNXTN	0000002744	15581	000000000000002744 R0000213423 STUDENT ASSISTANCE					0.00	-59.50	0.00	0.00

Number of Transactions 4					Totals		152.89	217.00	0.00	0.00	64.11	

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

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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 4					Account	Totals 4000s			152.89	217.00	0.00	0.00	64.11
Number of Transactions 4					Resource	Totals 00008			152.89	217.00	0.00	0.00	64.11
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	916		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	917		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	918		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	919		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	920		07/01/2012/Load Board-approved 2013 Original Budge				75,772.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	913		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	914		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	915		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4887		07/01/2012/Rescission based on SDEA Tentative Agr				-2,206.95		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4888		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4890		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4891		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4892		07/01/2012/Rescission based on SDEA Tentative Agr				-1,028.68		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4889		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4893		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4894		07/01/2012/Rescission based on SDEA Tentative Agr				-1,028.68		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4895		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4894		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4915		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4901		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4908		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4922		07/01/2012/Rescission based on SDEA Tentative Agree				-931.78		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4923		07/01/2012/Rescission based on SDEA Tentative Agree				-931.78		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4936		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4943		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4957		07/01/2012/Rescission based on SDEA Tentative Agree				-1,999.05		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1321		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	192	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	40,203.90
08/29/2012	GL_JOURNAL	PAY0273117	175	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	41,257.88
09/28/2012	GL_JOURNAL	PAY0274827	187	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	58,205.72
11/01/2012	GL_JOURNAL	PAY0276820	189	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	64,051.11

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	00010	00	1107	1000	1110	01000	0000	2013				
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
11/30/2012	GL_JOURNAL	PAY0278771	194	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	62,594.40	
11/30/2012	GL_JOURNAL	0000278855	41	PYE	11/30/2012/GL	Encumbrance Process/116907	;Salary f		0.00	0.00	438,160.64	0.00	
Number of Transactions 33								Totals	-99,199.89	605,273.76	0.00	438,160.64	266,313.01

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	00010	00	1107	1000	1110	01000	1619	2013				
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	921		07/01/2012/Load	Board-approved 2013	Original Budge		70,636.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4896		07/01/2012/Rescission	based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4887		07/01/2012/Rescission	based on SDEA Tentative Agre			-1,863.55	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	193	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	1,053.98	
Number of Transactions 4								Totals	65,661.11	66,715.09	0.00	0.00	1,053.98

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	00010	00	1162	1000	1110	01000	0000	2013				
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
10/08/2012	GL_BD_JRNL	0000275359	117		09/30/2012/Open	\$0/			0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	274	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	134.64	
Number of Transactions 2								Totals	-134.64	0.00	0.00	0.00	134.64

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	00010	00	1165	1000	1110	01000	0000	2013				
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
10/08/2012	GL_BD_JRNL	0000275359	118		09/30/2012/Open	\$0/			0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	759	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	403.92	
11/01/2012	GL_JOURNAL	PAY0276820	2465	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	134.64	
11/30/2012	GL_JOURNAL	PAY0278771	2573	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	269.28	
Number of Transactions 4								Totals	-807.84	0.00	0.00	0.00	807.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	00010	00	1308	2700	0000	01000	0000	2013						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1308 - School Principal														
07/02/2012	GL_BD_JRNL	ORG0268276	7047						113,943.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	2259	PAYROLL					0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	1912	PAYROLL					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	2947	PAYROLL					0.00	0.00				
09/28/2012	GL_BD_JRNL	0000274867	59						-2,646.51	0.00				
09/28/2012	GL_BD_JRNL	0000274867	59						2,646.51	0.00				
09/28/2012	GL_BD_JRNL	0000274871	59						-3,318.73	0.00				
09/28/2012	GL_BD_JRNL	0000274872	59						-2,646.51	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	3392	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	3489	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	2147	PYE					0.00	0.00				
									-----	-----	-----			
Number of Transactions 11									Totals	3,214.33	107,977.76	0.00	61,111.95	43,651.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	00010	00	1386	2700	0000	01000	0000	2013						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly														
09/10/2012	GL_BD_JRNL	0000273702	81						0.00	0.00				
09/10/2012	GL_JOURNAL	PAY0273622	378	PAYROLL					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	3212	PAYROLL					0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	1159	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	3670	PAYROLL					0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	1383	PAYROLL					0.00	0.00				
									-----	-----	-----			
Number of Transactions 6									Totals	-32,589.82	0.00	0.00	0.00	32,589.82

Account	Totals	1000s												
			-63,856.75	779,966.61	0.00	499,272.59	344,550.77							
Number of Transactions 60														
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	00010	00	2401	2700	0000	01000	0000	2013						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
07/02/2012	GL_BD_JRNL	ORG0268279	6280						31,524.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268279	6281						38,632.00	0.00				
07/31/2012	GL_JOURNAL	PAY0271057	415	PAYROLL					0.00	0.00				
									-----	-----	-----			
Number of Transactions 60									Totals	71,156.00	0.00	0.00	0.00	790.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	00010	00	2401	2700	0000	01000	0000	2013				
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
08/29/2012	GL_JOURNAL	PAY0273117	3783	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	3,163.67		
09/28/2012	GL_JOURNAL	PAY0274827	5645	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	4,328.39		
11/01/2012	GL_JOURNAL	PAY0276820	6216	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	6,091.31		
11/30/2012	GL_JOURNAL	PAY0278771	6283	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	6,238.87		
11/30/2012	GL_JOURNAL	0000278855	4198	PYE	11/30/2012/GL	Encumbrance Process/122009	;Salary f	0.00	0.00	43,672.11	0.00		
Number of Transactions 8								Totals	5,870.71	70,156.00	0.00	43,672.11	20,613.18

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	2404	2700	0000	01000	0000	2013					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
07/02/2012	GL_BD_JRNL	ORG0268279	7159		07/01/2012/Load	Board-approved 2013	Original Budge	6,922.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4373	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	562.28		
08/29/2012	GL_JOURNAL	PAY0273117	4140	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	562.28		
09/28/2012	GL_JOURNAL	PAY0274827	5994	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	562.28		
11/01/2012	GL_JOURNAL	PAY0276820	6567	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	562.28		
11/30/2012	GL_JOURNAL	PAY0278771	6638	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	562.28		
11/30/2012	GL_JOURNAL	0000278855	4542	PYE	11/30/2012/GL	Encumbrance Process/134241	;Salary f	0.00	0.00	3,935.93	0.00		
Number of Transactions 7								Totals	174.67	6,922.00	0.00	3,935.93	2,811.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	2456	2700	0000	01000	0000	2013					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
09/10/2012	GL_BD_JRNL	0000273702	82		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	941	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	1,750.67		
09/28/2012	GL_JOURNAL	PAY0274827	6362	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,790.42		
11/01/2012	GL_JOURNAL	PAY0276820	6922	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	137.76		
11/30/2012	GL_JOURNAL	PAY0278771	6998	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	308.43		
Number of Transactions 5								Totals	-3,987.28	0.00	0.00	0.00	3,987.28

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00010	00	2901	8300	0000	01000	0000	2013
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	2901	8300	0000	01000	0000	2013					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave													
09/06/2012	GL_BD_JRNL	0000273595	802		09/06/2012/Transfer		appropriations from 00000 to 0		6,386.32	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273613	34		09/06/2012/Transfer		appropriations in 00010 to to		-6,386.32	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	34		09/06/2012/Transfer		appropriations in 00010 to to		6,386.32	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	802		09/06/2012/Transfer		appropriations from 00000 to 0		-6,386.32	0.00	0.00	0.00	

Number of Transactions 4							Totals		0.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	2905	8300	0000	01000	0000	2013					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
09/06/2012	GL_BD_JRNL	0000273613	130		09/06/2012/Transfer		appropriations in 00010 to to		6,386.32	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	130		09/06/2012/Transfer		appropriations in 00010 to to		-6,386.32	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	802		09/14/2012/Transfer		appropriations from resource 00		6,386.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6521	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL Payroll		0.00	0.00	0.00	657.38	
11/01/2012	GL_JOURNAL	PAY0276820	7108	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL Payroll		0.00	0.00	0.00	657.38	
11/30/2012	GL_JOURNAL	PAY0278771	7186	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL Payroll		0.00	0.00	0.00	690.40	
11/30/2012	GL_JOURNAL	0000278855	4789	PYE	11/30/2012/GL Encumbrance		Process/116209 ;Salary f		0.00	0.00	4,832.72	0.00	

Number of Transactions 7							Totals		-451.88	6,386.00	0.00	4,832.72	2,005.16

Number of Transactions 31			Account	Totals 2000s			1,606.22	83,464.00	0.00	52,440.76	29,417.02		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3101	1000	1110	01000	0000	2013					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1515		07/01/2012/Load Board-approved		2013 Original Budge		47,043.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4900		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4901		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4904		07/01/2012/Rescission		based on SDEA Tentative Agr		-84.87	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4905		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4902		07/01/2012/Rescission		based on SDEA Tentative Agr		-84.87	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4903		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4899		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4898		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269788	4897		07/01/2012/Rescission based on SDEA Tentative Agr		-182.07		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4944		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4937		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4924		07/01/2012/Rescission based on SDEA Tentative Agree		-76.87		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4925		07/01/2012/Rescission based on SDEA Tentative Agree		-76.87		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4909		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4902		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4916		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4895		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4958		07/01/2012/Rescission based on SDEA Tentative Agree		-164.92		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1322		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5303	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4966	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7231	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	2501	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	7881	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	7989	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	5261	PYE	11/30/2012/GL Encumbrance Process/116907 ;STRS for		0.00		0.00	36,148.23		
Number of Transactions 27							Totals	-8,250.55	49,935.13	0.00	36,148.23	22,037.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3101	1000	1110	01000	1619	2013				
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1516		07/01/2012/Load Board-approved 2013 Original Budge		5,827.47		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4906		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4888		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5304	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
Number of Transactions 4							Totals	5,417.05	5,504.00	0.00	0.00	86.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	00010	00	3101	2700	0000	01000	0000	2013		
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1517		07/01/2012/Load Board-approved 2013 Original Budge		9,400.30		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0113	00010	00	3101	2700 0000 01000 0000	2013					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/31/2012	GL_JOURNAL	PAY0270838	5302	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	734.66	
08/29/2012	GL_JOURNAL	PAY0273117	4965	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	720.25	
09/28/2012	GL_JOURNAL	PAY0274827	7229	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	720.25	
09/28/2012	GL_BD_JRNL	0000274867	370		09/28/2012/Transfer appropriations from sites to d	-218.34		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	370		09/28/2012/Transfer appropriations from sites to d	218.34		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	369		09/28/2012/Transfer appropriations from sites to d	-273.80		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	369		09/28/2012/Transfer appropriations from sites to d	-218.34		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7878	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	705.84	
11/30/2012	GL_JOURNAL	PAY0278771	7986	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	720.25	
11/30/2012	GL_JOURNAL	0000278855	4973	PYE	11/30/2012/GL Encumbrance Process/126535 ;STRS for	0.00		0.00	5,041.74	0.00	
Number of Transactions 11						Totals	265.17	8,908.16	0.00	5,041.74	3,601.25

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0113	00010	00	3202	2700 0000 01000 0000	2013					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1518		07/01/2012/Load Board-approved 2013 Original Budge	8,419.20		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7453	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	64.20	
08/29/2012	GL_JOURNAL	PAY0273117	7071	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	425.40	
09/10/2012	GL_JOURNAL	PAY0273622	1455	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00		0.00	0.00	41.84	
09/28/2012	GL_JOURNAL	PAY0274827	9979	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	605.33	
11/01/2012	GL_JOURNAL	PAY0276820	10776	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	759.65	
11/30/2012	GL_JOURNAL	PAY0278771	10948	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	811.71	
11/30/2012	GL_JOURNAL	0000278855	7496	PYE	11/30/2012/GL Encumbrance Process/122009 ;PERS_A f	0.00		0.00	5,435.41	0.00	
Number of Transactions 8						Totals	275.66	8,419.20	0.00	5,435.41	2,708.13

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0113	00010	00	3202	8300 0000 01000 0000	2013				
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
09/06/2012	GL_BD_JRNL	0000273595	898		09/06/2012/Transfer appropriations from 00000 to 0	697.58		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	898		09/06/2012/Transfer appropriations from 00000 to 0	-697.58		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	898		09/14/2012/Transfer appropriations from resource 00	697.54		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	00010	00	3202	8300	0000	01000	0000	2013		
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 3 Totals 697.54 697.54 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00010	00	3301	1000	1110	01000	0000	2013
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	1519	07/01/2012/Load Board-approved 2013 Original Budge				8,268.23	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4917	07/01/2012/Rescission based on SDEA Tentative Agr				-32.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4918	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4919	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4920	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4921	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4922	07/01/2012/Rescission based on SDEA Tentative Agr				-14.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4923	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4924	07/01/2012/Rescission based on SDEA Tentative Agr				-14.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4925	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4938	07/01/2012/Rescission based on SDEA Tentative Agree				-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4945	07/01/2012/Rescission based on SDEA Tentative Agree				-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4917	07/01/2012/Rescission based on SDEA Tentative Agree				-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4903	07/01/2012/Rescission based on SDEA Tentative Agree				-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4910	07/01/2012/Rescission based on SDEA Tentative Agree				-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4926	07/01/2012/Rescission based on SDEA Tentative Agree				-13.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4927	07/01/2012/Rescission based on SDEA Tentative Agree				-13.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4959	07/01/2012/Rescission based on SDEA Tentative Agree				-28.99	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4896	07/01/2012/Rescission based on SDEA Tentative Agree				-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1323	07/01/2012/Accept budget and spend due to SDEA Ten				967.18	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9023	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	488.19	
08/29/2012	GL_JOURNAL	PAY0273117	8807	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	503.49	
09/28/2012	GL_JOURNAL	PAY0274827	12142	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	749.76	
10/08/2012	GL_JOURNAL	PAY0275275	4020	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	7.81	
11/01/2012	GL_JOURNAL	PAY0276820	12970	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	837.89	
11/30/2012	GL_JOURNAL	PAY0278771	13170	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	817.27	
11/30/2012	GL_JOURNAL	0000278855	9579	PYE	11/30/2012/GL Encumbrance Process/116907 ;FMED for		0.00	0.00	5,690.06	0.00	

Number of Transactions 27 Totals -318.01 8,776.46 0.00 5,690.06 3,404.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	00010	00	3301	1000	1110	01000	1619	2013						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	1520						07/01/2012/Load Board-approved 2013 Original Budge	1,024.22	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4926						07/01/2012/Rescission based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4889						07/01/2012/Rescission based on SDEA Tentative Agre	-27.02	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9024	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	15.28	

Number of Transactions 4							Totals			952.09	967.37	0.00	0.00	15.28

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	00010	00	3301	2700	0000	01000	0000	2013						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	1521						07/01/2012/Load Board-approved 2013 Original Budge	1,652.17	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9022	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	129.13	
08/29/2012	GL_JOURNAL	PAY0273117	8805	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	126.58	
09/10/2012	GL_JOURNAL	PAY0273622	1816	PAYROLL					08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	93.94	
09/28/2012	GL_JOURNAL	PAY0274827	12139	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	215.11	
09/28/2012	GL_BD_JRNL	0000274867	992						09/28/2012/Transfer appropriations from sites to d	-38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	992						09/28/2012/Transfer appropriations from sites to d	38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	989						09/28/2012/Transfer appropriations from sites to d	-48.12	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	989						09/28/2012/Transfer appropriations from sites to d	-38.37	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	4019	PAYROLL					09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	44.46	
11/01/2012	GL_JOURNAL	PAY0276820	12966	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	323.34	
11/06/2012	GL_JOURNAL	PAY0277114	4522	PAYROLL					10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	48.23	
11/30/2012	GL_JOURNAL	PAY0278771	13166	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	126.67	
11/30/2012	GL_JOURNAL	0000278855	9302	PYE					11/30/2012/GL Encumbrance Process/126535 ;FMED for	0.00	0.00	886.12	0.00	

Number of Transactions 14							Totals			-427.90	1,565.68	0.00	886.12	1,107.46

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00010	00	3302	2700	0000	01000	0000	2013					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	1484						07/01/2012/Load Board-approved 2013 Original Budge	5,896.45	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	993	PAYROLL					07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	60.51
07/31/2012	GL_JOURNAL	PAY0270838	11072	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	43.01
08/29/2012	GL_JOURNAL	PAY0273117	10773	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	285.03
09/10/2012	GL_JOURNAL	PAY0273622	2232	PAYROLL					08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	48.11

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	00010	00	3302	2700	0000	01000	0000	2013				
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/28/2012	GL_JOURNAL	PAY0274827	14836	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	425.60		
11/01/2012	GL_JOURNAL	PAY0276820	15810	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	504.97		
11/30/2012	GL_JOURNAL	PAY0278771	16058	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	537.80		
11/30/2012	GL_JOURNAL	0000278855	11620	PYE	11/30/2012/GL	Encumbrance Process/122009	;OASDI fo	0.00	0.00	3,642.01	0.00		
								-----		-----			
Number of Transactions 9								Totals	349.41	5,896.45	0.00	3,642.01	1,905.03

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	00010	00	3302	8300	0000	01000	0000	2013				
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/06/2012	GL_BD_JRNL	0000273595	1186		09/06/2012/Transfer	appropriations from 00000	to 0	488.55	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1186		09/06/2012/Transfer	appropriations from 00000	to 0	-488.55	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1186		09/14/2012/Transfer	appropriationsfrom resource	00	488.53	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	14837	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	50.27		
11/01/2012	GL_JOURNAL	PAY0276820	15811	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	50.28		
11/30/2012	GL_JOURNAL	PAY0278771	16059	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	52.84		
11/30/2012	GL_JOURNAL	0000278855	11621	PYE	11/30/2012/GL	Encumbrance Process/116209	;OASDI fo	0.00	0.00	369.70	0.00		
								-----		-----			
Number of Transactions 7								Totals	-34.56	488.53	0.00	369.70	153.39

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	00010	00	3421	1000	1110	01000	0000	2013				
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1485		07/01/2012/Load	Board-approved 2013	Original Budge	1,215.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1324		07/01/2012/Accept	budget and spend due to	SDEA Ten	135.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17187	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	116.23		
11/01/2012	GL_JOURNAL	PAY0276820	18183	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	129.09		
11/30/2012	GL_JOURNAL	PAY0278771	18458	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	129.09		
11/30/2012	GL_JOURNAL	0000278855	13815	PYE	11/30/2012/GL	Encumbrance Process/116907	;VISION f	0.00	0.00	1,039.50	0.00		
								-----		-----			
Number of Transactions 6								Totals	-63.91	1,350.00	0.00	1,039.50	374.41

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	00010	00	3421	1000	1110	01000	1619	2013	
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	00010	00	3421	1000	1110	01000	1619	2013	
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	1486		07/01/2012/Load Board-approved 2013 Original Budge					
								135.00	0.00	0.00
Number of Transactions 1						Totals		135.00	0.00	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	00010	00	3421	2700	0000	01000	0000	2013	
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	1487		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17185	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	18181	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	18456	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	13529	PYE	11/30/2012/GL Encumbrance Process/126535 ;VISION f			0.00	0.00	94.50
Number of Transactions 5						Totals		1.92	0.00	94.50

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	00010	00	3431	2700	0000	01000	0000	2013	
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268283	1488		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19347	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	20346	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	20649	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	15830	PYE	11/30/2012/GL Encumbrance Process/122009 ;VISION f			0.00	0.00	189.00
Number of Transactions 5						Totals		3.84	0.00	189.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	00010	00	3441	1000	1110	01000	0000	2013	
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	1489		07/01/2012/Load Board-approved 2013 Original Budge			8,811.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1325		07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21176	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	22130	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	22462	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
Number of Transactions 5						Totals		9,789.00	0.00	0.00

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

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Budget 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	00010	00	3441	1000 1110 01000	0000	2013			
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
11/30/2012	GL_JOURNAL	0000278855	17757	PYE	11/30/2012/GL Encumbrance Process/116907 ;DENTAL f		0.00	0.00	6,853.00	0.00
Number of Transactions 6						Totals	22.76	9,790.00	0.00	2,914.24

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	00010	00	3441	1000 1110 01000	1619	2013			
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	1490		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00
Number of Transactions 1						Totals	979.00	979.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	00010	00	3441	2700 0000 01000	0000	2013			
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	1491		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21174	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	22128	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	22460	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	17472	PYE	11/30/2012/GL Encumbrance Process/126535 ;DENTAL f		0.00	0.00	685.30	0.00
Number of Transactions 5						Totals	-28.92	979.00	0.00	322.62

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	00010	00	3451	2700 0000 01000	0000	2013			
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd									
07/02/2012	GL_BD_JRNL	ORG0268284	1469		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23334	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	215.08
11/01/2012	GL_JOURNAL	PAY0276820	24290	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	PAY0278771	24651	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	0000278855	19772	PYE	11/30/2012/GL Encumbrance Process/122009 ;DENTAL f		0.00	0.00	1,370.60	0.00
Number of Transactions 5						Totals	-57.84	1,958.00	0.00	645.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	00010	00	3461	1000	1110	01000	0000	2013			
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	1470		07/01/2012/Load Board-approved 2013 Original Budge				109,413.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1326		07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25158	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	10,507.87
11/01/2012	GL_JOURNAL	PAY0276820	26068	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	12,080.36
11/30/2012	GL_JOURNAL	PAY0278771	26453	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	12,080.36
11/30/2012	GL_JOURNAL	0000278855	21687	PYE	11/30/2012/GL Encumbrance Process/116907 ;MEDICA f				0.00	0.00	85,099.00	0.00
Number of Transactions 6						Totals		1,802.41	121,570.00	0.00	85,099.00	34,668.59

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3461	1000	1110	01000	1619	2013				
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1471		07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
Number of Transactions 1						Totals		12,157.00	12,157.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3461	2700	0000	01000	0000	2013				
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1472		07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25156	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,383.24
11/01/2012	GL_JOURNAL	PAY0276820	26066	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,383.24
11/30/2012	GL_JOURNAL	PAY0278771	26451	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,383.24
11/30/2012	GL_JOURNAL	0000278855	21408	PYE	11/30/2012/GL Encumbrance Process/126535 ;MEDICA f				0.00	0.00	8,509.90	0.00
Number of Transactions 5						Totals		-502.62	12,157.00	0.00	8,509.90	4,149.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3471	2700	0000	01000	0000	2013				
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1473		07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27293	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2,207.23
11/01/2012	GL_JOURNAL	PAY0276820	28208	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	PAY0278771	28615	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2,207.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
11/30/2012	GL_JOURNAL	0000278855	23685	PYE	11/30/2012/GL Encumbrance Process/122009 ;MEDICA f	0.00	0.00	17,019.80	0.00	0.00	
Number of Transactions 5						Totals	672.51	24,314.00	0.00	17,019.80	6,621.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00010	00	3471	2700	0000	01000	0000	2013			
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	1474				07/01/2012/Load Board-approved 2013 Original Budge	9,180.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4938				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4939				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4940				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4941				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4942				07/01/2012/Rescission based on SDEA Tentative Agr	-16.56	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4943				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4944				07/01/2012/Rescission based on SDEA Tentative Agr	-16.56	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4945				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4937				07/01/2012/Rescission based on SDEA Tentative Agr	-35.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4897				07/01/2012/Rescission based on SDEA Tentative Agre	-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4946				07/01/2012/Rescission based on SDEA Tentative Agre	-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4939				07/01/2012/Rescission based on SDEA Tentative Agre	-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4960				07/01/2012/Rescission based on SDEA Tentative Agre	-32.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4928				07/01/2012/Rescission based on SDEA Tentative Agre	-15.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4929				07/01/2012/Rescission based on SDEA Tentative Agre	-15.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4911				07/01/2012/Rescission based on SDEA Tentative Agre	-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4904				07/01/2012/Rescission based on SDEA Tentative Agre	-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4918				07/01/2012/Rescission based on SDEA Tentative Agre	-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1327				07/01/2012/Accept budget and spend due to SDEA Ten	1,073.90	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12922	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	442.24
08/07/2012	GL_JOURNAL	PUE0271752	552	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	647.28
08/07/2012	GL_JOURNAL	0000271834	552	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-647.28
08/08/2012	GL_JOURNAL	PUE0271936	556	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	647.28
08/08/2012	GL_JOURNAL	PUE0271937	466	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-442.24
08/29/2012	GL_JOURNAL	PAY0273117	12673	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	453.84
09/10/2012	GL_JOURNAL	PUE0273713	480	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	664.25
09/10/2012	GL_JOURNAL	PUE0273714	451	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-453.84
09/28/2012	GL_JOURNAL	PAY0274827	29228	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	640.29

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

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00010	00	3501	1000	1110	01000	0000	2013			
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
10/08/2012	GL_JOURNAL	PUE0275351	818	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2.17	
10/08/2012	GL_JOURNAL	PUE0275351	819	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	6.50	
10/08/2012	GL_JOURNAL	PUE0275351	820	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	937.11	
10/08/2012	GL_JOURNAL	PUE0275352	722	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-5.93	
10/08/2012	GL_JOURNAL	PUE0275352	721	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-640.29	
10/08/2012	GL_JOURNAL	PAY0275275	6153	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	5.93	
11/01/2012	GL_JOURNAL	PAY0276820	30116	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	706.01	
11/07/2012	GL_JOURNAL	PUE0277188	753	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-706.01	
11/07/2012	GL_JOURNAL	PUE0277189	914	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	915	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	704.56	
11/30/2012	GL_JOURNAL	PAY0278771	30564	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	691.53	
11/30/2012	GL_JOURNAL	0000278855	25605	PYE	11/30/2012/GL Encumbrance Process/116907 ;UNEMP fo		0.00		0.00	7,054.38	
12/10/2012	GL_JOURNAL	PUE0279349	873	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279349	874	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	688.54	
12/10/2012	GL_JOURNAL	PUE0279352	732	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-691.53	
Number of Transactions 44						Totals	-964.27	9,744.96	0.00	7,054.38	3,654.85

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3501	1000	1110	01000	1619	2013				
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1475						1,137.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4946						-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4890						-30.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12923	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	0.00	11.59
08/07/2012	GL_JOURNAL	PUE0271752	553	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	16.97
08/07/2012	GL_JOURNAL	0000271834	553	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	0.00	-16.97
08/08/2012	GL_JOURNAL	PUE0271936	557	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	16.97
08/08/2012	GL_JOURNAL	PUE0271937	467	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	0.00	-11.59
Number of Transactions 8						Totals	1,057.15	1,074.12	0.00	0.00	16.97	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00010	00	3501	2700	0000	01000	0000	2013		
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3501	2700	0000	01000	0000	2013						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	1476		07/01/2012/Load Board-approved 2013 Original Budge				1,834.48		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12921	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	97.95	
08/07/2012	GL_JOURNAL	PUE0271752	554	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	143.37	
08/07/2012	GL_JOURNAL	0000271834	554	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-143.37	
08/08/2012	GL_JOURNAL	PUE0271936	558	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	143.37	
08/08/2012	GL_JOURNAL	PUE0271937	468	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-97.95	
08/29/2012	GL_JOURNAL	PAY0273117	12671	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	96.03	
09/10/2012	GL_JOURNAL	PAY0273622	2766	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00		0.00	0.00	71.26	
09/10/2012	GL_JOURNAL	PUE0273713	481	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	104.31	
09/10/2012	GL_JOURNAL	PUE0273713	482	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	140.56	
09/10/2012	GL_JOURNAL	PUE0273714	453	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-71.26	
09/10/2012	GL_JOURNAL	PUE0273714	452	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-96.03	
09/28/2012	GL_JOURNAL	PAY0274827	29225	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	162.54	
09/28/2012	GL_BD_JRNL	0000274867	1614		09/28/2012/Transfer appropriations from sites to d				-42.61		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1614		09/28/2012/Transfer appropriations from sites to d				42.61		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1609		09/28/2012/Transfer appropriations from sites to d				-53.43		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1609		09/28/2012/Transfer appropriations from sites to d				-42.61		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	821	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	49.36	
10/08/2012	GL_JOURNAL	PUE0275351	822	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	97.33	
10/08/2012	GL_JOURNAL	PUE0275351	823	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	140.56	
10/08/2012	GL_JOURNAL	PUE0275352	723	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-162.54	
10/08/2012	GL_JOURNAL	PUE0275352	724	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-33.72	
10/08/2012	GL_JOURNAL	PAY0275275	6152	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	33.72	
11/01/2012	GL_JOURNAL	PAY0276820	30112	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	244.52	
11/06/2012	GL_JOURNAL	PAY0277114	6919	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	36.59	
11/07/2012	GL_JOURNAL	PUE0277188	754	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-244.52	
11/07/2012	GL_JOURNAL	PUE0277188	755	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-36.59	
11/07/2012	GL_JOURNAL	PUE0277189	916	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	36.59	
11/07/2012	GL_JOURNAL	PUE0277189	917	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	94.11	
11/07/2012	GL_JOURNAL	PUE0277189	918	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	150.41	
11/30/2012	GL_JOURNAL	PAY0278771	30560	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	96.03	
11/30/2012	GL_JOURNAL	0000278855	25316	PYE	11/30/2012/GL Encumbrance Process/126535 ;UNEMP fo				0.00		0.00	983.90	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	875	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	96.03	
12/10/2012	GL_JOURNAL	PUE0279352	733	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-96.03	
Number of Transactions 34									Totals	-298.09	1,738.44	0.00	983.90	1,052.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0113	00010	00	3502	2700	0000 01000 0000	2013					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1373		07/01/2012/Load Board-approved 2013 Original Budge		1,240.96	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1777	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	8.70	
07/31/2012	GL_JOURNAL	PAY0270838	15052	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	6.19	
08/07/2012	GL_JOURNAL	PUE0271752	3458	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	9.05	
08/07/2012	GL_JOURNAL	PUE0271752	3459	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	12.73	
08/07/2012	GL_JOURNAL	0000271834	3458	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-9.05	
08/07/2012	GL_JOURNAL	0000271834	3459	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-12.73	
08/08/2012	GL_JOURNAL	PUE0271936	3482	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	9.05	
08/08/2012	GL_JOURNAL	PUE0271936	3483	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	12.73	
08/08/2012	GL_JOURNAL	PUE0271937	3023	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-8.70	
08/08/2012	GL_JOURNAL	PUE0271937	3024	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-6.19	
08/29/2012	GL_JOURNAL	PAY0273117	14727	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	40.98	
09/10/2012	GL_JOURNAL	PAY0273622	3194	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	19.25	
09/10/2012	GL_JOURNAL	PUE0273713	3166	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	9.05	
09/10/2012	GL_JOURNAL	PUE0273713	3167	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	28.19	
09/10/2012	GL_JOURNAL	PUE0273713	3168	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	50.94	
09/10/2012	GL_JOURNAL	PUE0273714	2935	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-40.98	
09/10/2012	GL_JOURNAL	PUE0273714	2936	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-19.25	
09/28/2012	GL_JOURNAL	PAY0274827	31998	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	73.49	
10/08/2012	GL_JOURNAL	PUE0275351	5394	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	9.05	
10/08/2012	GL_JOURNAL	PUE0275351	5395	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	28.83	
10/08/2012	GL_JOURNAL	PUE0275351	5396	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	69.69	
10/08/2012	GL_JOURNAL	PUE0275352	4610	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-73.49	
11/01/2012	GL_JOURNAL	PAY0276820	33030	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	74.72	
11/07/2012	GL_JOURNAL	PUE0277188	4962	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-74.72	
11/07/2012	GL_JOURNAL	PUE0277189	6152	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.52	
11/07/2012	GL_JOURNAL	PUE0277189	6153	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	6.19	
11/07/2012	GL_JOURNAL	PUE0277189	6154	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	67.00	
11/30/2012	GL_JOURNAL	PAY0278771	33534	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	78.21	
11/30/2012	GL_JOURNAL	0000278855	27744	PYE	11/30/2012/GL Encumbrance Process/122009 ;UNEMP fo		0.00	0.00	523.69	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5815	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	3.39	
12/10/2012	GL_JOURNAL	PUE0279349	5816	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	6.19	
12/10/2012	GL_JOURNAL	PUE0279349	5817	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	68.63	
12/10/2012	GL_JOURNAL	PUE0279352	4699	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-78.21	
Number of Transactions 34						Totals	346.82	1,240.96	0.00	523.69	370.45

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0113	00010	00	3502	8300	0000 01000 0000	2013					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
09/06/2012	GL_BD_JRNL	0000273595	1378		09/06/2012/Transfer appropriations from 00000 to 0	102.82	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1378		09/06/2012/Transfer appropriations from 00000 to 0	-102.82	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1378		09/14/2012/Transfer appropriationsfrom resource 00	102.81	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	31999	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	7.23		
10/08/2012	GL_JOURNAL	PUE0275351	5397	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	10.58		
10/08/2012	GL_JOURNAL	PUE0275352	4611	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-7.23		
11/01/2012	GL_JOURNAL	PAY0276820	33031	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	7.23		
11/07/2012	GL_JOURNAL	PUE0277188	4963	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-7.23		
11/07/2012	GL_JOURNAL	PUE0277189	6155	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	7.23		
11/30/2012	GL_JOURNAL	PAY0278771	33535	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	7.60		
11/30/2012	GL_JOURNAL	0000278855	27745	PYE	11/30/2012/GL Encumbrance Process/116209 ;UNEMP fo	0.00	0.00	53.17	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5818	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	7.59		
12/10/2012	GL_JOURNAL	PUE0279352	4700	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-7.60		
Number of Transactions 13						Totals	24.24	102.81	0.00	53.17	25.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1374				14,825.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4947				-57.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4948				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4949				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4950				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4951				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4952				-26.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4953				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4954				-26.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4955				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4898				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4940				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4947				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4919				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4931				-24.23	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4905				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4912				-48.45	0.00	0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
<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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0113	00010	00	3601	1000	1110	01000	0000	2013							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
07/19/2012	GL_BD_JRNL	REV0269795	4961							-51.98	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4930							-24.23	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1328							1,734.26	0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	552	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	0.00	1,045.30	
08/07/2012	GL_JOURNAL	0000271845	552	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	0.00	-1,045.30	
08/08/2012	GL_JOURNAL	PWC0271940	556	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	0.00	1,045.30	
09/10/2012	GL_JOURNAL	PWC0273715	480	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 20					0.00	0.00	0.00	0.00	1,072.70	
10/08/2012	GL_JOURNAL	PWC0275353	818	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	0.00	3.50	
10/08/2012	GL_JOURNAL	PWC0275353	819	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	0.00	10.50	
10/08/2012	GL_JOURNAL	PWC0275353	820	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	0.00	1,513.35	
11/07/2012	GL_JOURNAL	PWC0277190	914	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	0.00	3.50	
11/07/2012	GL_JOURNAL	PWC0277190	915	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	0.00	1,665.33	
11/30/2012	GL_JOURNAL	0000278855	29942	PYE	11/30/2012/GL Encumbrance Process/116907 ;WKRCMP f					0.00	0.00	0.00	11,392.16	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	873	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	0.00	7.00	
12/10/2012	GL_JOURNAL	PWC0279354	874	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	0.00	1,627.45	
Number of Transactions 32										Totals	-2,603.64	15,737.15	0.00	11,392.16	6,948.63
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0113	00010	00	3601	1000	1110	01000	1619	2013							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
07/02/2012	GL_BD_JRNL	ORG0268285	1375							1,836.54	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4956							-53.49	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4891							-48.45	0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	553	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	0.00	27.40	
08/07/2012	GL_JOURNAL	0000271845	553	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	0.00	-27.40	
08/08/2012	GL_JOURNAL	PWC0271940	557	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	0.00	27.40	
Number of Transactions 6										Totals	1,707.20	1,734.60	0.00	0.00	27.40
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0113	00010	00	3601	2700	0000	01000	0000	2013							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
07/02/2012	GL_BD_JRNL	ORG0268285	1376							2,962.52	0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	554	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	0.00	231.53	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00010	00	3601	2700	0000	01000	0000	2013			
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/07/2012	GL_JOURNAL	0000271845	554	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-231.53	
08/08/2012	GL_JOURNAL	PWC0271940	558	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	231.53	
09/10/2012	GL_JOURNAL	PWC0273715	481	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	168.44	
09/10/2012	GL_JOURNAL	PWC0273715	482	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	226.99	
09/28/2012	GL_BD_JRNL	0000274867	1925		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1925		09/28/2012/Transfer appropriations from sites to d		68.81		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1919		09/28/2012/Transfer appropriations from sites to d		-86.29		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1919		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	822	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	157.18	
10/08/2012	GL_JOURNAL	PWC0275353	823	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	226.99	
10/08/2012	GL_JOURNAL	PWC0275353	821	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	79.72	
11/07/2012	GL_JOURNAL	PWC0277190	916	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	86.48	
11/07/2012	GL_JOURNAL	PWC0277190	917	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	222.45	
11/07/2012	GL_JOURNAL	PWC0277190	918	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	355.51	
11/30/2012	GL_JOURNAL	0000278855	29653	PYE	11/30/2012/GL Encumbrance Process/126535 ;WKRCMP f		0.00		0.00	1,588.91	
12/10/2012	GL_JOURNAL	PWC0279354	875	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	226.99	
Number of Transactions 18						Totals	-763.77	2,807.42	0.00	1,588.91	1,982.28

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00010	00	3602	2700	0000	01000	0000	2013		
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	1377		07/01/2012/Load Board-approved 2013 Original Budge		2,004.02		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3458	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	14.62
08/07/2012	GL_JOURNAL	PWC0271757	3459	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	20.56
08/07/2012	GL_JOURNAL	0000271845	3458	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-14.62
08/07/2012	GL_JOURNAL	0000271845	3459	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-20.56
08/08/2012	GL_JOURNAL	PWC0271940	3483	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	20.56
08/08/2012	GL_JOURNAL	PWC0271940	3482	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	14.62
09/10/2012	GL_JOURNAL	PWC0273715	3166	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	14.62
09/10/2012	GL_JOURNAL	PWC0273715	3167	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	45.52
09/10/2012	GL_JOURNAL	PWC0273715	3168	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	82.26
10/08/2012	GL_JOURNAL	PWC0275353	5394	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	14.62
10/08/2012	GL_JOURNAL	PWC0275353	5395	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	46.55
10/08/2012	GL_JOURNAL	PWC0275353	5396	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	112.54
11/07/2012	GL_JOURNAL	PWC0277190	6152	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.58

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
11/07/2012	GL_JOURNAL	PWC0277190	6153	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	14.62		
11/07/2012	GL_JOURNAL	PWC0277190	6154	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	158.37		
11/30/2012	GL_JOURNAL	0000278855	32081	PYE	11/30/2012/GL Encumbrance Process/122009 ;WKRCMP f		0.00	0.00	1,237.81	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5815	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	8.02		
12/10/2012	GL_JOURNAL	PWC0279354	5816	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	14.62		
12/10/2012	GL_JOURNAL	PWC0279354	5817	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	162.21		
Number of Transactions 20							Totals	53.50	2,004.02	0.00	1,237.81	712.71

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3602	8300	0000	01000	0000	2013				
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/06/2012	GL_BD_JRNL	0000273595	1474		09/06/2012/Transfer appropriations from 00000 to 0		166.04	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1474		09/06/2012/Transfer appropriations from 00000 to 0		-166.04	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1474		09/14/2012/Transfer appropriations from resource 00		166.04	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5397	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	17.09		
11/07/2012	GL_JOURNAL	PWC0277190	6155	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	17.09		
11/30/2012	GL_JOURNAL	0000278855	32082	PYE	11/30/2012/GL Encumbrance Process/116209 ;WKRCMP f		0.00	0.00	125.64	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5818	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	17.95		
Number of Transactions 7							Totals	-11.73	166.04	0.00	125.64	52.13

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1395		07/01/2012/Load Board-approved 2013 Original Budge		5,593.90	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4907		07/01/2012/Rescission based on SDEA Tentative Agr		-21.65	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4908		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4910		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4911		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4912		07/01/2012/Rescission based on SDEA Tentative Agr		-10.09	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4913		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4909		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4914		07/01/2012/Rescission based on SDEA Tentative Agr		-10.09	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4915		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00010	00	3701	1000	1110	01000	0000	2013			
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/19/2012	GL_BD_JRNL	REV0269795	4899		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4932		07/01/2012/Rescission based on SDEA Tentative Agree		-9.14		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4920		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4913		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4906		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4933		07/01/2012/Rescission based on SDEA Tentative Agree		-9.14		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4962		07/01/2012/Rescission based on SDEA Tentative Agree		-19.61		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4948		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4941		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1329		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	397	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	386	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	404.74	
10/08/2012	GL_JOURNAL	PRM0275350	442	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	571.00	
11/07/2012	GL_JOURNAL	PRM0277187	449	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	628.34	
11/30/2012	GL_JOURNAL	0000278855	34279	PYE	11/30/2012/GL Encumbrance Process/116907 ;RM01 for		0.00		0.00	4,298.36	
12/10/2012	GL_JOURNAL	PRM0279390	458	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	614.05	
Number of Transactions 26						Totals	-973.12	5,937.77	0.00	4,298.36	2,612.53

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00010	00	3701	1000	1110	01000	1619	2013			
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1396		07/01/2012/Load Board-approved 2013 Original Budge		692.94		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4916		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4892		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	398	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	10.34	
Number of Transactions 4						Totals	644.14	654.48	0.00	0.00	10.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	00010	00	3701	2700	0000	01000	0000	2013		
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1397		07/01/2012/Load Board-approved 2013 Original Budge		576.55		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	399	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	45.06
09/10/2012	GL_JOURNAL	PRM0273711	387	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	44.18

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3701	2700	0000	01000	0000	2013						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
09/28/2012	GL_BD_JRNL	0000274867	681						-13.39	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	681						13.39	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	679						-16.79	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	679						-13.39	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	443	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	44.18		
11/07/2012	GL_JOURNAL	PRM0277187	450	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	43.29		
11/30/2012	GL_JOURNAL	0000278855	33990	PYE	11/30/2012/GL Encumbrance Process/126535 ;RMC7 for				0.00	0.00	309.23	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	459	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	44.18		

Number of Transactions 11									Totals	16.25	546.37	0.00	309.23	220.89

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3702	2700	0000	01000	0000	2013						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	1398						103.90	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2367	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.05		
08/08/2012	GL_JOURNAL	PRM0271934	2368	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.86		
09/10/2012	GL_JOURNAL	PRM0273711	2312	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.86		
09/10/2012	GL_JOURNAL	PRM0273711	2313	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	4.21		
10/08/2012	GL_JOURNAL	PRM0275350	2894	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.86		
10/08/2012	GL_JOURNAL	PRM0275350	2895	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	5.76		
11/07/2012	GL_JOURNAL	PRM0277187	2912	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.86		
11/07/2012	GL_JOURNAL	PRM0277187	2913	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	8.10		
11/30/2012	GL_JOURNAL	0000278855	36418	PYE	11/30/2012/GL Encumbrance Process/122009 ;RM03 for				0.00	0.00	64.10	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2951	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.86		
12/10/2012	GL_JOURNAL	PRM0279390	2952	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	8.30		

Number of Transactions 12									Totals	8.08	103.90	0.00	64.10	31.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3702	8300	0000	01000	0000	2013				
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/06/2012	GL_BD_JRNL	0000273595	1090						9.77	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1090						-9.77	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1090						9.77	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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00010	00	3702	8300	0000	01000	0000	2013			
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
09/14/2012	GL_BD_JRNL	0000274098	226		08/31/2012/Transfer benefits (3702 3995) back to o		-9.77		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	226		08/31/2012/Transfer benefits (3702 3995) back to o		9.77		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	226		09/14/2012/Transfer benefits (3702 3995) back to o		-9.77		0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2896	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	2914	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	36419	PYE	11/30/2012/GL Encumbrance Process/116209 ;RM05 for		0.00		0.00	7.40	
12/10/2012	GL_JOURNAL	PRM0279390	2953	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	
Number of Transactions 10						Totals	-10.48	0.00	0.00	7.40	3.08

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00010	00	3802	2700	0000	01000	0000	2013			
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	1399		07/01/2012/Load Board-approved 2013 Original Budge		1,015.11		0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	206	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	855	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	170	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	854	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	0.00	
09/10/2012	GL_JOURNAL	PER0273703	150	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	1034	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	913	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	1522	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PER0276855	994	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PER0276855	244	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PER0276855	243	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PER0278822	909	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PER0278822	910	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PER0278822	989	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PER0278822	1490	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PER0278822	1515	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PER0278822	238	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	38366	PYE	11/30/2012/GL Encumbrance Process/122009 ;PERS_B f		0.00		0.00	652.70	
Number of Transactions 19						Totals	42.58	1,015.11	0.00	652.70	319.83

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3802	8300	0000	01000	0000	2013				
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
09/06/2012	GL_BD_JRNL	0000273595	994		09/06/2012/Transfer appropriations from 00000 to 0		84.11		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	994		09/06/2012/Transfer appropriations from 00000 to 0		-84.11		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	994		09/14/2012/Transfer appropriations from resource 00		84.10		0.00	0.00		
Number of Transactions 3							Totals	84.10	84.10	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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1400		07/01/2012/Load Board-approved 2013 Original Budge		906.66		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4929		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4930		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4931		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4932		07/01/2012/Rescission based on SDEA Tentative Agr		-1.64		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4933		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4934		07/01/2012/Rescission based on SDEA Tentative Agr		-1.64		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4935		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4927		07/01/2012/Rescission based on SDEA Tentative Agr		-3.51		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4928		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4942		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4949		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4963		07/01/2012/Rescission based on SDEA Tentative Agr		-3.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4935		07/01/2012/Rescission based on SDEA Tentative Agr		-1.48		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4921		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4934		07/01/2012/Rescission based on SDEA Tentative Agr		-1.48		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4907		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4914		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4900		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1330		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34379	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35436	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	35967	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	40453	PYE	11/30/2012/GL Encumbrance Process/116907 ;LIFE for		0.00		0.00	644.97		
Number of Transactions 24							Totals	46.62	962.41	0.00	644.97	270.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	00010	00	3985	1000	1110	01000	1619	2013				
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1401		07/01/2012/Load Board-approved 2013 Original Budge					112.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4936		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4893		07/01/2012/Rescission based on SDEA Tentative Agre					-2.96	0.00	0.00	0.00
Number of Transactions 3						Totals		106.08	106.08	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	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	00010	00	3985	2700	0000	01000	0000	2013				
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1402		07/01/2012/Load Board-approved 2013 Original Budge					181.17	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34377	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	13.62
09/28/2012	GL_BD_JRNL	0000274867	1303		09/28/2012/Transfer appropriations from sites to d					-4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1303		09/28/2012/Transfer appropriations from sites to d					4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1299		09/28/2012/Transfer appropriations from sites to d					-5.28	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1299		09/28/2012/Transfer appropriations from sites to d					-4.21	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35434	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	13.62
11/30/2012	GL_JOURNAL	PAY0278771	35965	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	13.62
11/30/2012	GL_JOURNAL	0000278855	40166	PYE	11/30/2012/GL Encumbrance Process/126535 ;LIFE for					0.00	0.00	97.17	0.00
Number of Transactions 9						Totals		33.65	171.68	0.00	97.17	40.86	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	00010	00	3995	2700	0000	01000	0000	2013				
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	304		07/01/2012/Load Board-approved 2013 Original Budge					122.55	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36529	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	4.08
11/01/2012	GL_JOURNAL	PAY0276820	37603	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	8.69
11/30/2012	GL_JOURNAL	PAY0278771	38174	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	8.92
11/30/2012	GL_JOURNAL	0000278855	42548	PYE	11/30/2012/GL Encumbrance Process/122009 ;LIFE for					0.00	0.00	69.44	0.00
Number of Transactions 5						Totals		31.42	122.55	0.00	69.44	21.69	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	00010	00	3995	8300	0000	01000	0000	2013	
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3995	8300	0000	01000	0000	2013					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
09/06/2012	GL_BD_JRNL	0000273595	1282		09/06/2012/Transfer appropriations from 00000 to 0		10.15		0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273595	1282		09/06/2012/Transfer appropriations from 00000 to 0		-10.15		0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	1282		09/14/2012/Transfer appropriations from resource 00		10.15		0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274098	322		08/31/2012/Transfer benefits (3702 3995) back to o		-10.15		0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274098	322		08/31/2012/Transfer benefits (3702 3995) back to o		10.15		0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274100	322		09/14/2012/Transfer benefits (3702 3995) back to o		-10.15		0.00	0.00			
Number of Transactions 6							Totals	0.00	0.00	0.00			
Number of Transactions 513							Account	Totals 3000s	12,623.77	323,007.48	0.00	207,176.90	103,206.81
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
07/02/2012	GL_BD_JRNL	ORG0268289	764		07/01/2012/Load Board-approved 2013 Original Budge		3,146.00		0.00	0.00			
11/01/2012	GL_JOURNAL	0000276828	178	6192801524	10/31/2012/AT&T POTS: July 2012 phone lines/AT&T P		0.00		0.00	17.50			
11/01/2012	GL_JOURNAL	0000276828	179	6192801762	10/31/2012/AT&T POTS: July 2012 phone lines/AT&T P		0.00		0.00	17.50			
11/01/2012	GL_JOURNAL	0000276828	180	6192804514	10/31/2012/AT&T POTS: July 2012 phone lines/AT&T P		0.00		0.00	17.50			
11/01/2012	GL_JOURNAL	0000276828	181	6192804585	10/31/2012/AT&T POTS: July 2012 phone lines/AT&T P		0.00		0.00	17.50			
11/01/2012	GL_JOURNAL	0000276835	3	6192801524	10/31/2012/AT&T POTS: August 2012 phone lines/AT&T		0.00		0.00	17.78			
11/01/2012	GL_JOURNAL	0000276835	4	6192801762	10/31/2012/AT&T POTS: August 2012 phone lines/AT&T		0.00		0.00	17.78			
11/01/2012	GL_JOURNAL	0000276835	5	6192804514	10/31/2012/AT&T POTS: August 2012 phone lines/AT&T		0.00		0.00	17.78			
11/01/2012	GL_JOURNAL	0000276835	6	6192804585	10/31/2012/AT&T POTS: August 2012 phone lines/AT&T		0.00		0.00	17.78			
11/08/2012	GL_JOURNAL	0000277304	709	6193443000	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	63.11			
11/08/2012	GL_JOURNAL	0000277304	710	6192820109	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	18.56			
11/08/2012	GL_JOURNAL	0000277304	711	6192820466	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	18.56			
11/08/2012	GL_JOURNAL	0000277304	712	6192841028	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	21.50			
11/08/2012	GL_JOURNAL	0000277304	713	6192843003	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	21.24			
11/08/2012	GL_JOURNAL	0000277304	714	6192849259	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	22.56			
11/08/2012	GL_JOURNAL	0000277304	715	6192849270	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	23.57			
11/08/2012	GL_JOURNAL	0000277304	716	6192849279	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	21.35			
11/08/2012	GL_JOURNAL	0000277304	717	6195281675	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	23.53			
11/08/2012	GL_JOURNAL	0000277304	718	6195281693	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	18.56			
11/08/2012	GL_JOURNAL	0000277304	719	6195288563	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	22.88			
11/08/2012	GL_JOURNAL	0000277304	720	6195289573	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	18.56			

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	5916	2700	0000	01000	0000	2013				
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc												
11/08/2012	GL_JOURNAL	0000277309	714	6192820466	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277309	715	6192841028	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	18.79		
11/08/2012	GL_JOURNAL	0000277309	716	6192843003	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	19.18		
11/08/2012	GL_JOURNAL	0000277309	720	6195281675	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277309	717	6192849259	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	19.03		
11/08/2012	GL_JOURNAL	0000277309	718	6192849270	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	18.60		
11/08/2012	GL_JOURNAL	0000277309	719	6192849279	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	18.60		
11/08/2012	GL_JOURNAL	0000277309	723	6195289573	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277309	721	6195281693	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277309	722	6195288563	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	18.60		
11/08/2012	GL_JOURNAL	0000277309	712	6193443000	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	60.63		
11/08/2012	GL_JOURNAL	0000277309	713	6192820109	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	18.56		
11/30/2012	GL_JOURNAL	0000278848	597	6193443000	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	69.24		
11/30/2012	GL_JOURNAL	0000278848	598	6192820109	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.46		
11/30/2012	GL_JOURNAL	0000278848	599	6192820466	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.46		
11/30/2012	GL_JOURNAL	0000278848	600	6192841028	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.62		
11/30/2012	GL_JOURNAL	0000278848	601	6192843003	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.46		
11/30/2012	GL_JOURNAL	0000278848	602	6192849259	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.74		
11/30/2012	GL_JOURNAL	0000278848	603	6192849270	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.50		
11/30/2012	GL_JOURNAL	0000278848	604	6192849279	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.65		
11/30/2012	GL_JOURNAL	0000278848	605	6195281675	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.54		
11/30/2012	GL_JOURNAL	0000278848	606	6195281693	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.46		
11/30/2012	GL_JOURNAL	0000278848	607	6195288563	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.85		
11/30/2012	GL_JOURNAL	0000278848	608	6195289573	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.46		
11/30/2012	GL_JOURNAL	0000278848	609	6192849279	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	13.83		
Number of Transactions 46						Totals		2,175.40	3,146.00	0.00	0.00	970.60
Number of Transactions 46						Account	Totals 5000s	2,175.40	3,146.00	0.00	0.00	970.60
Number of Transactions 650						Resource	Totals 00010	-47,451.36	1,189,584.09	0.00	758,890.25	478,145.20
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00011	00	1162	1000	1110	01000	0000	2013				
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00011	00	1162	1000	1110	01000	0000	2013					
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr													
07/02/2012	GL_BD_JRNL	ORG0268280	345	07/01/2012/Load Board-approved 2013 Original Budge				9,119.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1773	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	269.28			
10/08/2012	GL_JOURNAL	PAY0275275	275	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	942.48			
11/01/2012	GL_JOURNAL	PAY0276820	1863	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	807.84			
11/06/2012	GL_JOURNAL	PAY0277114	341	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	269.28			
11/30/2012	GL_JOURNAL	PAY0278771	1981	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	403.92			
12/07/2012	GL_JOURNAL	PAY0279165	297	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	538.56			
Number of Transactions 7							Totals	5,887.64	9,119.00	0.00	0.00	3,231.36	
Number of Transactions 7							Account	Totals 1000s	5,887.64	9,119.00	0.00	0.00	3,231.36
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00011	00	3101	1000	1110	01000	0000	2013					
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1522	07/01/2012/Load Board-approved 2013 Original Budge				752.32	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7232	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	22.22			
10/08/2012	GL_JOURNAL	PAY0275275	2502	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	77.76			
11/01/2012	GL_JOURNAL	PAY0276820	7882	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	55.53			
11/06/2012	GL_JOURNAL	PAY0277114	2835	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	11.11			
11/30/2012	GL_JOURNAL	PAY0278771	7990	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	22.22			
12/07/2012	GL_JOURNAL	PAY0279165	2222	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	44.44			
Number of Transactions 7							Totals	519.04	752.32	0.00	0.00	233.28	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00011	00	3301	1000	1110	01000	0000	2013					
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1523	07/01/2012/Load Board-approved 2013 Original Budge				132.23	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12143	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.91			
10/08/2012	GL_JOURNAL	PAY0275275	4021	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	13.66			
11/01/2012	GL_JOURNAL	PAY0276820	12971	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	11.73			
11/06/2012	GL_JOURNAL	PAY0277114	4525	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	3.90			
11/30/2012	GL_JOURNAL	PAY0278771	13171	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.85			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0113	00011	00	3301	1000	1110	01000	0000	2013	
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									

12/07/2012	GL_JOURNAL	PAY0279165	3538	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	7.81
Number of Transactions 7						Totals	85.37	132.23	0.00	46.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0113	00011	00	3501	1000	1110	01000	0000	2013	
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									

07/02/2012	GL_BD_JRNL	ORG0268284	1477		07/01/2012/Load Board-approved 2013 Original Budge		146.82	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29229	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.97
10/08/2012	GL_JOURNAL	PUE0275351	824	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.34
10/08/2012	GL_JOURNAL	PUE0275351	825	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	15.17
10/08/2012	GL_JOURNAL	PUE0275352	726	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.97
10/08/2012	GL_JOURNAL	PUE0275352	725	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-10.37
10/08/2012	GL_JOURNAL	PAY0275275	6154	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	10.37
11/01/2012	GL_JOURNAL	PAY0276820	30117	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8.88
11/06/2012	GL_JOURNAL	PAY0277114	6922	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	2.96
11/07/2012	GL_JOURNAL	PUE0277188	757	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-2.96
11/07/2012	GL_JOURNAL	PUE0277188	756	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-8.88
11/07/2012	GL_JOURNAL	PUE0277189	919	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.96
11/07/2012	GL_JOURNAL	PUE0277189	920	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	8.89
11/30/2012	GL_JOURNAL	PAY0278771	30565	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4.44
12/07/2012	GL_JOURNAL	PAY0279165	5463	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	5.92
12/10/2012	GL_JOURNAL	PUE0279349	876	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	4.44
12/10/2012	GL_JOURNAL	PUE0279349	877	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	5.92
12/10/2012	GL_JOURNAL	PUE0279352	734	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-5.92
12/10/2012	GL_JOURNAL	PUE0279352	735	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-4.44
Number of Transactions 19						Totals	105.10	146.82	0.00	41.72

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0113	00011	00	3601	1000	1110	01000	0000	2013	
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									

07/02/2012	GL_BD_JRNL	ORG0268285	1378		07/01/2012/Load Board-approved 2013 Original Budge		237.09	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	824	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	7.00
10/08/2012	GL_JOURNAL	PWC0275353	825	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	24.50

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0113	00011	00	3601	1000 1110 01000	0000	2013				
		DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
	11/07/2012	GL_JOURNAL	PWC0277190	919	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	7.00	
	11/07/2012	GL_JOURNAL	PWC0277190	920	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	21.00	
	12/10/2012	GL_JOURNAL	PWC0279354	877	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	14.00	
	12/10/2012	GL_JOURNAL	PWC0279354	876	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	10.50	
	Number of Transactions 7						Totals	153.09	237.09	0.00	0.00	84.00
	Number of Transactions 40						Account Totals 3000s	862.60	1,268.46	0.00	0.00	405.86
	Number of Transactions 47						Resource Totals 00011	6,750.24	10,387.46	0.00	0.00	3,637.22
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0113	00012	00	1107	1000 1110 01000	0000	2013				
		DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher										
	09/10/2012	GL_BD_JRNL	0000273702	83		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/10/2012	GL_JOURNAL	PAY0273622	8	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	25,000.00	
	Number of Transactions 2						Totals	-25,000.00	0.00	0.00	0.00	25,000.00
	Number of Transactions 2						Account Totals 1000s	-25,000.00	0.00	0.00	0.00	25,000.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0113	00012	00	3301	1000 1110 01000	0000	2013				
		DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
	09/10/2012	GL_BD_JRNL	0000273702	84		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/10/2012	GL_JOURNAL	PAY0273622	1817	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	362.50	
	Number of Transactions 2						Totals	-362.50	0.00	0.00	0.00	362.50
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0113	00012	00	3501	1000 1110 01000	0000	2013				
		DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif										

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00012	00	3501	1000	1110	01000	0000	2013			
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif											
09/10/2012	GL_BD_JRNL	0000273702	85		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2767	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	275.00
09/10/2012	GL_JOURNAL	PUE0273713	483	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	402.50
09/10/2012	GL_JOURNAL	PUE0273714	454	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-275.00
Number of Transactions 4							Totals	-402.50	0.00	0.00	402.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00012	00	3601	1000	1110	01000	0000	2013			
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif											
09/10/2012	GL_BD_JRNL	0000273716	60		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	483	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	650.00
Number of Transactions 2							Totals	-650.00	0.00	0.00	650.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00012	00	3701	1000	1110	01000	0000	2013			
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert											
09/10/2012	GL_BD_JRNL	0000273716	6		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	388	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	245.25
Number of Transactions 2							Totals	-245.25	0.00	0.00	245.25
Number of Transactions 10			Account	Totals 3000s			-1,660.25	0.00	0.00	0.00	1,660.25
Number of Transactions 12			Resource	Totals 00012			-26,660.25	0.00	0.00	0.00	26,660.25
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00015	00	2905	8300	0000	01000	0000	2013			
DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS											
07/31/2012	GL_BD_JRNL	0000271158	454		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	929		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	00015	00	2905	8300	0000	01000	0000	2013				
	DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS												
09/28/2012	GL_JOURNAL	PAY0274827	6522	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	182.42	
11/01/2012	GL_JOURNAL	PAY0276820	7109	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	182.42	
11/30/2012	GL_JOURNAL	PAY0278771	7187	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	191.57	
11/30/2012	GL_JOURNAL	0000278855	4875	PYE	11/30/2012/GL	Encumbrance Process/116209	;Salary f		0.00	0.00	1,341.02	0.00	
Number of Transactions 6								Totals	-1,897.43	0.00	0.00	1,341.02	556.41

Number of Transactions 6 Account Totals 2000s -1,897.43 0.00 0.00 1,341.02 556.41

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00015	00	3302	8300	0000	01000	0000	2013					
DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified													
07/31/2012	GL_BD_JRNL	0000271158	455		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	930		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	14838	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	13.96	
11/01/2012	GL_JOURNAL	PAY0276820	15812	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	13.95	
11/30/2012	GL_JOURNAL	PAY0278771	16060	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	14.66	
11/30/2012	GL_JOURNAL	0000278855	12101	PYE	11/30/2012/GL	Encumbrance Process/116209	;OASDI fo		0.00	0.00	102.58	0.00	
Number of Transactions 6								Totals	-145.15	0.00	0.00	102.58	42.57

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00015	00	3502	8300	0000	01000	0000	2013				
DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_BD_JRNL	0000271158	456		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	931		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32000	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2.01
10/08/2012	GL_JOURNAL	PUE0275351	5398	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	2.94	
10/08/2012	GL_JOURNAL	PUE0275352	4612	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-2.01	
11/01/2012	GL_JOURNAL	PAY0276820	33032	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2.01
11/07/2012	GL_JOURNAL	PUE0277188	4964	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-2.01	
11/07/2012	GL_JOURNAL	PUE0277189	6156	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	2.01	
11/30/2012	GL_JOURNAL	PAY0278771	33536	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2.11
11/30/2012	GL_JOURNAL	0000278855	28225	PYE	11/30/2012/GL	Encumbrance Process/116209	;UNEMP fo		0.00	0.00	14.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00015	00	3502	8300	0000	01000	0000	2013				
DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
12/10/2012	GL_JOURNAL	PUE0279349	5819	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.11		
12/10/2012	GL_JOURNAL	PUE0279352	4701	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-2.11		
Number of Transactions 12							Totals	-21.81	0.00	0.00	14.75	7.06
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00015	00	3602	8300	0000	01000	0000	2013				
DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/31/2012	GL_BD_JRNL	0000271158	457		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	932		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5398	No Jnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	4.74		
11/07/2012	GL_JOURNAL	PWC0277190	6156	No Jnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	4.74		
11/30/2012	GL_JOURNAL	0000278855	32562	PYE	11/30/2012/GL Encumbrance Process/116209 ;WKRCMP f		0.00	0.00	34.87	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5819	No Jnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	4.98		
Number of Transactions 6							Totals	-49.33	0.00	0.00	34.87	14.46
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00015	00	3702	8300	0000	01000	0000	2013				
DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/31/2012	GL_BD_JRNL	0000271158	458		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	933		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	2897	No Jnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	0.28		
11/07/2012	GL_JOURNAL	PRM0277187	2915	No Jnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.28		
11/30/2012	GL_JOURNAL	0000278855	36899	PYE	11/30/2012/GL Encumbrance Process/116209 ;RM05 for		0.00	0.00	2.05	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2954	No Jnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.29		
Number of Transactions 6							Totals	-2.90	0.00	0.00	2.05	0.85
Number of Transactions 30			Account	Totals 3000s			-219.19	0.00	0.00	154.25	64.94	
Number of Transactions 36			Resource	Totals 00015			-2,116.62	0.00	0.00	1,495.27	621.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00016	00	1118	1000	1110	01000	0000	2013				
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
07/02/2012	GL_BD_JRNL	ORG0268276	6102									
				07/01/2012/Load Board-approved 2013 Original Budge			37,884.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4957						0.00	0.00		
				07/01/2012/Rescission based on SDEA Tentative Agr			-1,103.42		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4950						0.00	0.00		
				07/01/2012/Rescission based on SDEA Tentative Agre			-999.47		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	35						0.00	0.00		
				07/01/2012/Accept budget and spend due to SDEA Ten			7,621.30		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	35						0.00	0.00		
				07/01/2012/Accept budget and spend due to SDEA Ten			-7,621.30		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	35						0.00	0.00		
				07/01/2012/Accept budget and spend due to SDEA Ten			7,621.30		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	35						0.00	0.00		
				07/01/2012/Accept budget and spend due to SDEA Ten			-7,621.30		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	35						0.00	0.00		
				07/01/2012/Accept budget and spend due to SDEA Ten			7,197.60		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1502	PAYROLL					0.00	0.00		
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	4,560.52		
11/01/2012	GL_JOURNAL	PAY0276820	1523	PAYROLL					0.00	0.00		
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	4,560.52		
11/30/2012	GL_JOURNAL	PAY0278771	1551	PAYROLL					0.00	0.00		
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	4,560.52		
11/30/2012	GL_JOURNAL	0000278855	1595	PYE					0.00	0.00		
				11/30/2012/GL Encumbrance Process/112312 ;Salary f			0.00		0.00	31,923.61		

Number of Transactions 12							Totals	-2,626.46	42,978.71	0.00	31,923.61	13,681.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00016	00	1162	1000	1110	01000	0000	2013				
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
10/08/2012	GL_BD_JRNL	0000275359	119									
				09/30/2012/Open \$0/			0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	276	PAYROLL					0.00	0.00		
				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00	134.64		

Number of Transactions 2							Totals	-134.64	0.00	0.00	0.00	134.64

Number of Transactions 14 Account Totals 1000s -2,761.10 42,978.71 0.00 31,923.61 13,816.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	00016	00	3101	1000	1110	01000	0000	2013		
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1524							
				07/01/2012/Load Board-approved 2013 Original Budge			3,125.43		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4958						0.00	0.00
				07/01/2012/Rescission based on SDEA Tentative Agr			-91.03		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4951						0.00	0.00
				07/01/2012/Rescission based on SDEA Tentative Agre			-82.46		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	150						0.00	0.00
				07/01/2012/Accept budget and spend due to SDEA Ten			628.76		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	150						0.00	0.00
				07/01/2012/Accept budget and spend due to SDEA Ten			-628.76		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	150						0.00	0.00
				07/01/2012/Accept budget and spend due to SDEA Ten			628.76		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	00016	00	3101	1000	1110	01000	0000	2013						
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
07/20/2012	GL_BD_JRNL	REV0269886	150		07/01/2012/Accept budget and spend due to SDEA Ten					-628.76		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	150		07/01/2012/Accept budget and spend due to SDEA Ten					593.80		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7233	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		0.00	0.00	376.24	
10/08/2012	GL_JOURNAL	PAY0275275	2503	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00		0.00	0.00	11.11	
11/01/2012	GL_JOURNAL	PAY0276820	7883	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		0.00	0.00	376.24	
11/30/2012	GL_JOURNAL	PAY0278771	7991	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00		0.00	0.00	376.24	
11/30/2012	GL_JOURNAL	0000278855	5578	PYE	11/30/2012/GL Encumbrance Process/112312 ;STRS for					0.00		0.00	2,633.70	0.00	
Number of Transactions 13										Totals	-227.79	3,545.74	0.00	2,633.70	1,139.83
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	00016	00	3301	1000	1110	01000	0000	2013						
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	1525		07/01/2012/Load Board-approved 2013 Original Budge					549.32		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4960		07/01/2012/Rescission based on SDEA Tentative Agr					-16.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4952		07/01/2012/Rescission based on SDEA Tentative Agre					-14.49		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	380		07/01/2012/Accept budget and spend due to SDEA Ten					110.51		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	380		07/01/2012/Accept budget and spend due to SDEA Ten					-110.51		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	380		07/01/2012/Accept budget and spend due to SDEA Ten					110.51		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	380		07/01/2012/Accept budget and spend due to SDEA Ten					-110.51		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	380		07/01/2012/Accept budget and spend due to SDEA Ten					104.37		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12144	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		0.00	0.00	66.12	
10/08/2012	GL_JOURNAL	PAY0275275	4022	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00		0.00	0.00	1.95	
11/01/2012	GL_JOURNAL	PAY0276820	12972	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		0.00	0.00	66.13	
11/30/2012	GL_JOURNAL	PAY0278771	13172	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00		0.00	0.00	66.13	
11/30/2012	GL_JOURNAL	0000278855	9874	PYE	11/30/2012/GL Encumbrance Process/112312 ;FMED for					0.00		0.00	462.89	0.00	
Number of Transactions 13										Totals	-40.03	623.20	0.00	462.89	200.33
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	00016	00	3421	1000	1110	01000	0000	2013						
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	1492		07/01/2012/Load Board-approved 2013 Original Budge					135.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	840		07/01/2012/Accept budget and spend due to SDEA Ten					14.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	840		07/01/2012/Accept budget and spend due to SDEA Ten					-14.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0113	00016	00	3421	1000	1110	01000	0000	2013		
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
07/19/2012	GL_BD_JRNL	REV0269886	840		07/01/2012/Accept budget and spend due to SDEA Ten		14.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	840		07/01/2012/Accept budget and spend due to SDEA Ten		-14.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	840		07/01/2012/Accept budget and spend due to SDEA Ten		14.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17188	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	18184	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18459	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	14127	PYE	11/30/2012/GL Encumbrance Process/112312 ;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 10						Totals	15.92	149.00	0.00	94.50	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0113	00016	00	3441	1000	1110	01000	0000	2013		
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1493		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	955		07/01/2012/Accept budget and spend due to SDEA Ten		98.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	955		07/01/2012/Accept budget and spend due to SDEA Ten		-98.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	955		07/01/2012/Accept budget and spend due to SDEA Ten		98.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	955		07/01/2012/Accept budget and spend due to SDEA Ten		-98.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	955		07/01/2012/Accept budget and spend due to SDEA Ten		98.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21177	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	22131	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22463	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	18069	PYE	11/30/2012/GL Encumbrance Process/112312 ;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 10						Totals	69.08	1,077.00	0.00	685.30	322.62
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0113	00016	00	3461	1000	1110	01000	0000	2013		
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	1478		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1070		07/01/2012/Accept budget and spend due to SDEA Ten		1,216.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1070		07/01/2012/Accept budget and spend due to SDEA Ten		-1,216.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	1070		07/01/2012/Accept budget and spend due to SDEA Ten		1,216.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1070		07/01/2012/Accept budget and spend due to SDEA Ten		-1,216.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1070		07/01/2012/Accept budget and spend due to SDEA Ten		1,216.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0113	00016	00	3461	1000	1110 01000 0000	2013					
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
09/28/2012	GL_JOURNAL	PAY0274827	25159	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,179.08	
11/01/2012	GL_JOURNAL	PAY0276820	26069	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	PAY0278771	26454	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	21998	PYE	11/30/2012/GL Encumbrance Process/112312 ;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 10						Totals	1,325.86	13,373.00	0.00	8,509.90	3,537.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1479					07/01/2012/Load Board-approved 2013 Original Budge	609.93	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4962					07/01/2012/Rescission based on SDEA Tentative Agr	-17.77	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4953					07/01/2012/Rescission based on SDEA Tentative Agre	-16.09	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	610					07/01/2012/Accept budget and spend due to SDEA Ten	122.70	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	610					07/01/2012/Accept budget and spend due to SDEA Ten	-122.70	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	610					07/01/2012/Accept budget and spend due to SDEA Ten	122.70	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	610					07/01/2012/Accept budget and spend due to SDEA Ten	-122.70	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	610					07/01/2012/Accept budget and spend due to SDEA Ten	115.88	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29230	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	0.00	50.16
10/08/2012	GL_JOURNAL	PUE0275351	826	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275351	827	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	73.42
10/08/2012	GL_JOURNAL	PUE0275352	727	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	0.00	-50.16
10/08/2012	GL_JOURNAL	PUE0275352	728	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	0.00	-1.48
10/08/2012	GL_JOURNAL	PAY0275275	6155	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.00	0.00	1.48
11/01/2012	GL_JOURNAL	PAY0276820	30118	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	50.17
11/07/2012	GL_JOURNAL	PUE0277188	758	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	0.00	-50.17
11/07/2012	GL_JOURNAL	PUE0277189	921	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.00	50.17
11/30/2012	GL_JOURNAL	PAY0278771	30566	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	50.16
11/30/2012	GL_JOURNAL	0000278855	25924	PYE	11/30/2012/GL Encumbrance Process/112312 ;UNEMP fo		0.00	0.00	0.00	513.97	0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	878	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	50.17
12/10/2012	GL_JOURNAL	PUE0279352	736	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	0.00	0.00	-50.16
Number of Transactions 21						Totals	2.05	691.95	0.00	513.97	175.93	

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	00016	00	3601	1000	1110	01000	0000	2013		
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1379		07/01/2012/Load Board-approved 2013 Original Budge		984.98		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4963		07/01/2012/Rescission based on SDEA Tentative Agr		-28.69		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4954		07/01/2012/Rescission based on SDEA Tentative Agre		-25.99		0.00	
07/19/2012	GL_BD_JRNL	REV0269875	725		07/01/2012/Accept budget and spend due to SDEA Ten		198.15		0.00	
07/19/2012	GL_BD_JRNL	REV0269875	725		07/01/2012/Accept budget and spend due to SDEA Ten		-198.15		0.00	
07/19/2012	GL_BD_JRNL	REV0269886	725		07/01/2012/Accept budget and spend due to SDEA Ten		198.15		0.00	
07/20/2012	GL_BD_JRNL	REV0269886	725		07/01/2012/Accept budget and spend due to SDEA Ten		-198.15		0.00	
07/20/2012	GL_BD_JRNL	REV0269972	725		07/01/2012/Accept budget and spend due to SDEA Ten		187.14		0.00	
10/08/2012	GL_JOURNAL	PWC0275353	826	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	
10/08/2012	GL_JOURNAL	PWC0275353	827	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	
11/07/2012	GL_JOURNAL	PWC0277190	921	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	30261	PYE	11/30/2012/GL Encumbrance Process/112312 ;WKRCMP f		0.00		830.01	
12/10/2012	GL_JOURNAL	PWC0279354	878	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	
Number of Transactions 13						Totals	-71.78	1,117.44	0.00	830.01

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	00016	00	3701	1000	1110	01000	0000	2013		
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1403		07/01/2012/Load Board-approved 2013 Original Budge		371.64		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4959		07/01/2012/Rescission based on SDEA Tentative Agr		-10.82		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4955		07/01/2012/Rescission based on SDEA Tentative Agre		-9.80		0.00	
07/19/2012	GL_BD_JRNL	REV0269875	265		07/01/2012/Accept budget and spend due to SDEA Ten		74.77		0.00	
07/19/2012	GL_BD_JRNL	REV0269875	265		07/01/2012/Accept budget and spend due to SDEA Ten		-74.77		0.00	
07/19/2012	GL_BD_JRNL	REV0269886	265		07/01/2012/Accept budget and spend due to SDEA Ten		74.77		0.00	
07/20/2012	GL_BD_JRNL	REV0269886	265		07/01/2012/Accept budget and spend due to SDEA Ten		-74.77		0.00	
07/20/2012	GL_BD_JRNL	REV0269972	265		07/01/2012/Accept budget and spend due to SDEA Ten		70.61		0.00	
10/08/2012	GL_JOURNAL	PRM0275350	444	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	
11/07/2012	GL_JOURNAL	PRM0277187	451	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	34598	PYE	11/30/2012/GL Encumbrance Process/112312 ;RM01 for		0.00		313.17	
12/10/2012	GL_JOURNAL	PRM0279390	460	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	
Number of Transactions 12						Totals	-25.76	421.63	0.00	313.17

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00016	00	3985	1000	1110	01000	0000	2013					
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1404		07/01/2012/Load Board-approved 2013 Original Budge			60.24	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4961		07/01/2012/Rescission based on SDEA Tentative Agr			-1.75	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4956		07/01/2012/Rescission based on SDEA Tentative Agre			-1.59	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	495		07/01/2012/Accept budget and spend due to SDEA Ten			12.12	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	495		07/01/2012/Accept budget and spend due to SDEA Ten			-12.12	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	495		07/01/2012/Accept budget and spend due to SDEA Ten			12.12	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	495		07/01/2012/Accept budget and spend due to SDEA Ten			-12.12	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	495		07/01/2012/Accept budget and spend due to SDEA Ten			11.44	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34380	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.93		
11/01/2012	GL_JOURNAL	PAY0276820	35437	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.93		
11/30/2012	GL_JOURNAL	PAY0278771	35968	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.93		
11/30/2012	GL_JOURNAL	0000278855	40772	PYE	11/30/2012/GL Encumbrance Process/112312 ;LIFE for			0.00	0.00	50.76	0.00		
Number of Transactions 12							Totals	-0.21	68.34	0.00	50.76	17.79	
Number of Transactions 114							Account	Totals 3000s	1,047.35	21,067.30	0.00	14,094.20	5,925.75
Number of Transactions 128							Resource	Totals 00016	-1,713.75	64,046.01	0.00	46,017.81	19,741.95
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00018	00	1107	1000	1110	01000	0000	2013					
DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher													
07/19/2012	GL_BD_JRNL	REV0269842	101		07/01/2012/Accept budget and spend due to SDEA Ten			66,702.14	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	190	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4,752.46		
11/30/2012	GL_JOURNAL	PAY0278771	195	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4,752.46		
11/30/2012	GL_JOURNAL	0000278855	242	PYE	11/30/2012/GL Encumbrance Process/146585 ;Salary f			0.00	0.00	33,267.20	0.00		
Number of Transactions 4							Totals	23,930.02	66,702.14	0.00	33,267.20	9,504.92	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00018	00	1162	1000	1110	01000	0000	2013					
DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr													
11/30/2012	GL_BD_JRNL	0000278821	224		11/30/2012/Open zero dollar strings./			0.00	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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0113	00018	00	1162	1000 1110 01000 0000	2013					
	DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr										
11/30/2012	GL_JOURNAL	PAY0278771	1982	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	134.64	
Number of Transactions 2						Totals	-134.64	0.00	0.00	134.64	
Number of Transactions 6						Account Totals 1000s	23,795.38	66,702.14	0.00	33,267.20	9,639.56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0113	00018	00	3101	1000 1110 01000 0000	2013					
	DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions										
07/19/2012	GL_BD_JRNL	REV0269842	102		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7884	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	392.08	
11/30/2012	GL_JOURNAL	PAY0278771	7992	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	392.08	
11/30/2012	GL_JOURNAL	0000278855	5679	PYE	11/30/2012/GL Encumbrance Process/146585 ;STRS for		0.00	0.00	2,744.54	0.00	
Number of Transactions 4						Totals	1,974.23	5,502.93	0.00	2,744.54	784.16

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0113	00018	00	3301	1000 1110 01000 0000	2013					
	DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated										
07/19/2012	GL_BD_JRNL	REV0269842	103		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	12973	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	68.91	
11/30/2012	GL_JOURNAL	PAY0278771	13173	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	70.86	
11/30/2012	GL_JOURNAL	0000278855	9964	PYE	11/30/2012/GL Encumbrance Process/146585 ;FMED for		0.00	0.00	482.37	0.00	
Number of Transactions 4						Totals	345.04	967.18	0.00	482.37	139.77

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0113	00018	00	3421	1000 1110 01000 0000	2013				
	DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert									
07/19/2012	GL_BD_JRNL	REV0269842	104		07/01/2012/Accept budget and spend due to SDEA Ten		135.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	18185	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	18460	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	14224	PYE	11/30/2012/GL Encumbrance Process/146585 ;VISION f		0.00	0.00	94.50	0.00

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	00018	00	3421	1000	1110	01000	0000	2013	
DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions	4	Totals		14.78	135.00	0.00	94.50	25.72
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0113	00018	00	3441	1000	1110	01000	0000	2013
DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert								

07/19/2012	GL_BD_JRNL	REV0269842	105	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	22132	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	39.40
11/30/2012	GL_JOURNAL	PAY0278771	22464	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	39.40
11/30/2012	GL_JOURNAL	0000278855	18166	PYE	11/30/2012/GL Encumbrance Process/146585 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions	4	Totals		214.90	979.00	0.00	685.30	78.80
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0113	00018	00	3461	1000	1110	01000	0000	2013
DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert								

07/19/2012	GL_BD_JRNL	REV0269842	106	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	26070	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	26455	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	22091	PYE	11/30/2012/GL Encumbrance Process/146585 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions	4	Totals		1,590.80	12,157.00	0.00	8,509.90	2,056.30
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0113	00018	00	3501	1000	1110	01000	0000	2013
DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif								

07/19/2012	GL_BD_JRNL	REV0269842	107	07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	30119	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	52.27
11/07/2012	GL_JOURNAL	PUE0277188	759	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-52.27
11/07/2012	GL_JOURNAL	PUE0277189	922	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	52.28
11/30/2012	GL_JOURNAL	PAY0278771	30567	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	53.76
11/30/2012	GL_JOURNAL	0000278855	26025	PYE	11/30/2012/GL Encumbrance Process/146585 ;UNEMP fo			0.00	0.00	535.60	0.00
12/10/2012	GL_JOURNAL	PUE0279349	879	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	880	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	52.28

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	00018	00	3501	1000 1110 01000	0000	2013			
	DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif									
12/10/2012	GL_JOURNAL	PUE0279352	737	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-53.76
Number of Transactions 9						Totals	432.26	1,073.90	0.00	535.60
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	00018	00	3601	1000 1110 01000	0000	2013			
	DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif									
07/19/2012	GL_BD_JRNL	REV0269842	108		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	922	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	123.56
11/30/2012	GL_JOURNAL	0000278855	30362	PYE	11/30/2012/GL Encumbrance Process/146585 ;WKRCMP f		0.00	0.00	864.95	0.00
12/10/2012	GL_JOURNAL	PWC0279354	879	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	3.50
12/10/2012	GL_JOURNAL	PWC0279354	880	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	123.56
Number of Transactions 5						Totals	618.69	1,734.26	0.00	864.95
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	00018	00	3701	1000 1110 01000	0000	2013			
	DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert									
07/19/2012	GL_BD_JRNL	REV0269842	109		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	452	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	46.62
11/30/2012	GL_JOURNAL	0000278855	34699	PYE	11/30/2012/GL Encumbrance Process/146585 ;RM01 for		0.00	0.00	326.35	0.00
12/10/2012	GL_JOURNAL	PRM0279390	461	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	46.62
Number of Transactions 4						Totals	234.76	654.35	0.00	326.35
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	00018	00	3985	1000 1110 01000	0000	2013			
	DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert									
07/19/2012	GL_BD_JRNL	REV0269842	110		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35438	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6.18
11/30/2012	GL_JOURNAL	PAY0278771	35969	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.18
11/30/2012	GL_JOURNAL	0000278855	40873	PYE	11/30/2012/GL Encumbrance Process/146585 ;LIFE for		0.00	0.00	52.89	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00018	00	3985	1000	1110	01000	0000	2013					
DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert													
Number of Transactions 4							Totals	40.81	106.06	0.00	52.89	12.36	
Number of Transactions 42							Account	Totals 3000s	5,466.27	23,309.68	0.00	14,296.40	3,547.01
Number of Transactions 48							Resource	Totals 00018	29,261.65	90,011.82	0.00	47,563.60	13,186.57
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00030	00	2201	8100	0000	25000	8504	2013					
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2012	GL_BD_JRNL	ORG0268279	2390				07/01/2012/Load Board-approved 2013 Original Budge	35,427.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	2391				07/01/2012/Load Board-approved 2013 Original Budge	41,938.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	52	PAYROLL			07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	548.64		
07/31/2012	GL_JOURNAL	PAY0270838	3244	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	6,143.85		
08/29/2012	GL_JOURNAL	PAY0273117	2798	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	6,143.85		
09/28/2012	GL_JOURNAL	PAY0274827	4531	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	6,279.09		
11/01/2012	GL_JOURNAL	PAY0276820	5069	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	6,286.21		
11/30/2012	GL_JOURNAL	PAY0278771	5146	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	6,812.29		
11/30/2012	GL_JOURNAL	0000278855	3320	PYE			11/30/2012/GL Encumbrance Process/110715 ;Salary f	0.00	0.00	44,003.49	0.00		
Number of Transactions 9							Totals	1,147.58	77,365.00	0.00	44,003.49	32,213.93	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00030	00	2253	8100	0000	25000	8504	2013					
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS													
10/08/2012	GL_BD_JRNL	0000275359	120				09/30/2012/Open \$0/	0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	1745	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	102.96		
11/06/2012	GL_JOURNAL	PAY0277114	2006	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	205.92		
11/30/2012	GL_JOURNAL	PAY0278771	5820	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	205.92		
Number of Transactions 4							Totals	-514.80	0.00	0.00	0.00	514.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 13						632.78	77,365.00	0.00	44,003.49	32,728.73
Account Totals 2000s										
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	00030	00	3202	8100	0000	25000	8504	2013		
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	8673	07/01/2012/Load Board-approved 2013 Original Budge			8,450.58	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7454	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	701.44
08/29/2012	GL_JOURNAL	PAY0273117	7072	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	701.44
09/28/2012	GL_JOURNAL	PAY0274827	9982	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	716.88
10/08/2012	GL_JOURNAL	PAY0275275	3388	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	11.75
11/01/2012	GL_JOURNAL	PAY0276820	10780	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	717.69
11/06/2012	GL_JOURNAL	PAY0277114	3877	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	23.52
11/30/2012	GL_JOURNAL	PAY0278771	10952	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	789.51
11/30/2012	GL_JOURNAL	0000278855	8016	PYE	11/30/2012/GL Encumbrance Process/110715 ;PERS_A f		0.00	0.00	5,023.88	0.00
Number of Transactions 9						-235.53	8,450.58	0.00	5,023.88	3,662.23
Account Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	00030	00	3302	8100	0000	25000	8504	2013		
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	8443	07/01/2012/Load Board-approved 2013 Original Budge			5,918.43	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	994	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	41.97
07/31/2012	GL_JOURNAL	PAY0270838	11073	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	470.01
08/29/2012	GL_JOURNAL	PAY0273117	10774	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	470.01
09/28/2012	GL_JOURNAL	PAY0274827	14842	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	480.35
10/08/2012	GL_JOURNAL	PAY0275275	5135	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	7.87
11/01/2012	GL_JOURNAL	PAY0276820	15816	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	480.90
11/06/2012	GL_JOURNAL	PAY0277114	5816	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	15.74
11/30/2012	GL_JOURNAL	PAY0278771	16064	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	530.50
11/30/2012	GL_JOURNAL	0000278855	12219	PYE	11/30/2012/GL Encumbrance Process/110715 ;OASDI fo		0.00	0.00	3,366.27	0.00
Number of Transactions 10						54.81	5,918.43	0.00	3,366.27	2,497.35
Account Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	00030	00	3431	8100	0000	25000	8504	2013		
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268283	8444	07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	00030	00	3431	8100	0000	25000	8504	2013					
	DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd													
09/28/2012	GL_JOURNAL	PAY0274827	19350	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00		25.72	
11/01/2012	GL_JOURNAL	PAY0276820	20350	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00		25.72	
11/30/2012	GL_JOURNAL	PAY0278771	20653	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00		25.72	
11/30/2012	GL_JOURNAL	0000278855	16287	PYE	11/30/2012/GL	Encumbrance Process/110715	;VISION f		0.00	0.00	189.00		0.00	
Number of Transactions 5									Totals	3.84	270.00	0.00	189.00	77.16
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	00030	00	3451	8100	0000	25000	8504	2013					
	DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	8542		07/01/2012/Load	Board-approved 2013	Original Budge		1,958.00	0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23337	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00		143.25	
11/01/2012	GL_JOURNAL	PAY0276820	24294	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00		143.25	
11/30/2012	GL_JOURNAL	PAY0278771	24655	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00		143.25	
11/30/2012	GL_JOURNAL	0000278855	20229	PYE	11/30/2012/GL	Encumbrance Process/110715	;DENTAL f		0.00	0.00	1,370.60		0.00	
Number of Transactions 5									Totals	157.65	1,958.00	0.00	1,370.60	429.75
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	00030	00	3471	8100	0000	25000	8504	2013					
	DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	8543		07/01/2012/Load	Board-approved 2013	Original Budge		24,314.00	0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27296	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00		2,411.39	
11/01/2012	GL_JOURNAL	PAY0276820	28212	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00		2,411.39	
11/30/2012	GL_JOURNAL	PAY0278771	28619	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00		2,411.39	
11/30/2012	GL_JOURNAL	0000278855	24142	PYE	11/30/2012/GL	Encumbrance Process/110715	;MEDICA f		0.00	0.00	17,019.80		0.00	
Number of Transactions 5									Totals	60.03	24,314.00	0.00	17,019.80	7,234.17
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	00030	00	3502	8100	0000	25000	8504	2013					
	DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	7943		07/01/2012/Load	Board-approved 2013	Original Budge		1,245.57	0.00	0.00		0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1778	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-		0.00	0.00	0.00		6.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00030	00	3502	8100	0000	25000	8504	2013					
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd													
07/31/2012	GL_JOURNAL	PAY0270838	15053	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	67.58	
08/07/2012	GL_JOURNAL	PUE0271752	3460	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	8.83	
08/07/2012	GL_JOURNAL	PUE0271752	3461	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	98.92	
08/07/2012	GL_JOURNAL	0000271834	3460	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-8.83	
08/07/2012	GL_JOURNAL	0000271834	3461	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-98.92	
08/08/2012	GL_JOURNAL	PUE0271936	3484	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	8.83	
08/08/2012	GL_JOURNAL	PUE0271936	3485	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	98.92	
08/08/2012	GL_JOURNAL	PUE0271937	3025	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-67.58	
08/08/2012	GL_JOURNAL	PUE0271937	3026	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-6.04	
08/29/2012	GL_JOURNAL	PAY0273117	14728	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	67.58	
09/10/2012	GL_JOURNAL	PUE0273713	3169	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	98.92	
09/10/2012	GL_JOURNAL	PUE0273714	2937	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-67.58	
09/28/2012	GL_JOURNAL	PAY0274827	32004	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	69.07	
10/08/2012	GL_JOURNAL	PUE0275351	5400	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	101.09	
10/08/2012	GL_JOURNAL	PUE0275351	5399	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	1.66	
10/08/2012	GL_JOURNAL	PUE0275352	4613	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-69.07	
10/08/2012	GL_JOURNAL	PUE0275352	4614	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-1.13	
10/08/2012	GL_JOURNAL	PAY0275275	7270	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	1.13	
11/01/2012	GL_JOURNAL	PAY0276820	33036	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	69.14	
11/06/2012	GL_JOURNAL	PAY0277114	8213	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	2.26	
11/07/2012	GL_JOURNAL	PUE0277188	4965	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-69.14	
11/07/2012	GL_JOURNAL	PUE0277188	4966	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-2.26	
11/07/2012	GL_JOURNAL	PUE0277189	6158	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	69.15	
11/07/2012	GL_JOURNAL	PUE0277189	6157	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	2.27	
11/30/2012	GL_JOURNAL	PAY0278771	33540	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	77.20	
11/30/2012	GL_JOURNAL	0000278855	28343	PYE	11/30/2012/GL Encumbrance	Process/110715 ;UNEMP fo			0.00	0.00	484.04	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5820	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	2.27	
12/10/2012	GL_JOURNAL	PUE0279349	5821	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	74.94	
12/10/2012	GL_JOURNAL	PUE0279352	4702	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-77.20	
Number of Transactions 31						Totals			303.48	1,245.57	0.00	484.04	458.05

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00030	00	3602	8100	0000	25000	8504	2013			
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified											
07/02/2012	GL BD JRNL	ORG0268285	7944	07/01/2012/Load Board-approved 2013 Original Budge				2,011.49	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00030	00	3602	8100	0000	25000	8504	2013				
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified												
08/07/2012	GL_JOURNAL	PWC0271757	3460	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	14.26		
08/07/2012	GL_JOURNAL	PWC0271757	3461	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	159.74		
08/07/2012	GL_JOURNAL	0000271845	3460	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-14.26		
08/07/2012	GL_JOURNAL	0000271845	3461	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-159.74		
08/08/2012	GL_JOURNAL	PWC0271940	3484	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	14.26		
08/08/2012	GL_JOURNAL	PWC0271940	3485	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	159.74		
09/10/2012	GL_JOURNAL	PWC0273715	3169	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 20		0.00	0.00	0.00	159.74		
10/08/2012	GL_JOURNAL	PWC0275353	5399	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	2.68		
10/08/2012	GL_JOURNAL	PWC0275353	5400	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	163.26		
11/07/2012	GL_JOURNAL	PWC0277190	6157	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	5.35		
11/07/2012	GL_JOURNAL	PWC0277190	6158	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	163.44		
11/30/2012	GL_JOURNAL	0000278855	32680	PYE	11/30/2012/GL Encumbrance Process/110715 ;WKRCMP f		0.00	0.00	1,144.09	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5820	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	5.35		
12/10/2012	GL_JOURNAL	PWC0279354	5821	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	177.12		
Number of Transactions 15							Totals	16.46	2,011.49	0.00	1,144.09	850.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00030	00	3702	8100	0000	25000	8504	2013				
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	8184							0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2369	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.16		
08/08/2012	GL_JOURNAL	PRM0271934	2370	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.84		
09/10/2012	GL_JOURNAL	PRM0273711	2314	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	1.84		
10/08/2012	GL_JOURNAL	PRM0275350	2898	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	1.88		
11/07/2012	GL_JOURNAL	PRM0277187	2916	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.89		
11/30/2012	GL_JOURNAL	0000278855	37017	PYE	11/30/2012/GL Encumbrance Process/110715 ;RM02 for		0.00	0.00	13.20	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2955	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	2.04		
Number of Transactions 8							Totals	0.36	23.21	0.00	13.20	9.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00030	00	3802	8100	0000	25000	8504	2013		
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	8185							0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00030	00	3802	8100	0000	25000	8504	2013				
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified												
07/30/2012	GL_JOURNAL	PER0270965	8877	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	43.42		
07/30/2012	GL_JOURNAL	PER0270965	8886	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	37.50		
08/28/2012	GL_JOURNAL	PER0273158	10604	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	43.42		
08/28/2012	GL_JOURNAL	PER0273158	10613	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	37.50		
09/28/2012	GL_JOURNAL	PER0274860	12205	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	43.42		
09/28/2012	GL_JOURNAL	PER0274860	12213	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	39.28		
10/08/2012	GL_JOURNAL	PER0275325	2325	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	1.36		
11/01/2012	GL_JOURNAL	PER0276855	12317	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	40.99		
11/01/2012	GL_JOURNAL	PER0276855	12309	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	45.20		
11/07/2012	GL_JOURNAL	PER0277193	2320	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	1.41		
11/07/2012	GL_JOURNAL	PER0277193	2312	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	1.41		
11/30/2012	GL_JOURNAL	PER0278822	12074	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	52.41		
11/30/2012	GL_JOURNAL	PER0278822	12083	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	40.99		
11/30/2012	GL_JOURNAL	PER0278822	12132	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	1.41		
11/30/2012	GL_JOURNAL	0000278855	38884	PYE	11/30/2012/GL Encumbrance Process/110715 ;PERS_B f		0.00		0.00	603.28		
Number of Transactions 16						Totals	-14.11	1,018.89	0.00	603.28	429.72	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00030	00	3995	8100	0000	25000	8504	2013				
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	1790		07/01/2012/Load Board-approved 2013 Original Budge		123.01		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36532	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	9.80		
11/01/2012	GL_JOURNAL	PAY0276820	37607	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	9.80		
11/30/2012	GL_JOURNAL	PAY0278771	38178	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	9.80		
11/30/2012	GL_JOURNAL	0000278855	43035	PYE	11/30/2012/GL Encumbrance Process/110715 ;LIFE for		0.00		0.00	69.96		
Number of Transactions 5						Totals	23.65	123.01	0.00	69.96	29.40	
Number of Transactions 109						Account	Totals 3000s	370.64	45,333.18	0.00	29,284.12	15,678.42
Number of Transactions 122						Resource	Totals 00030	1,003.42	122,698.18	0.00	73,287.61	48,407.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0113	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
06/14/2012	GL_BD_JRNL	0000267244	41		07/01/2012/FY1213 primi budgets for custodial supp	2,183.00	0.00	0.00	0.00
06/28/2012	GL_BD_JRNL	0000267244	41		07/01/2012/FY1213 primi budgets for custodial supp	-2,183.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	765		07/01/2012/Load Board-approved 2013 Original Budge	4,365.00	0.00	0.00	0.00
07/03/2012	REQ_PREENC	0000202645	13		Waxie Sanitary Supply/111003/33X39 1.3 MIL BLACK S	0.00	150.00	0.00	0.00
07/03/2012	REQ_PREENC	0000202645	1		Waxie Sanitary Supply/111003/CON GLIT 19" GREEN	0.00	54.82	0.00	0.00
07/03/2012	REQ_PREENC	0000202645	2		Waxie Sanitary Supply/111003/LINOSAFE LINOLEUM STR	0.00	77.60	0.00	0.00
07/03/2012	REQ_PREENC	0000202645	3		Waxie Sanitary Supply/111003/EASY REACHER - STANDA	0.00	53.10	0.00	0.00
07/03/2012	REQ_PREENC	0000202645	4		Waxie Sanitary Supply/111003/WIN SENSOR VAC PAPER	0.00	45.80	0.00	0.00
07/03/2012	REQ_PREENC	0000202645	5		Waxie Sanitary Supply/111003/BLUE MICROFIBER TERRY	0.00	30.60	0.00	0.00
07/03/2012	REQ_PREENC	0000202645	6		Waxie Sanitary Supply/111003/4603 FEATHER DUSTER-2	0.00	27.00	0.00	0.00
07/03/2012	REQ_PREENC	0000202645	7		Waxie Sanitary Supply/111003/204W LITTLE DIPPER BO	0.00	6.40	0.00	0.00
07/03/2012	REQ_PREENC	0000202645	8		Waxie Sanitary Supply/111003/MSN RESTROOM CLEANER	0.00	16.00	0.00	0.00
07/03/2012	REQ_PREENC	0000202645	11		Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL	0.00	247.45	0.00	0.00
07/03/2012	REQ_PREENC	0000202645	12		Waxie Sanitary Supply/111003/07006 SCOTT CORELESS	0.00	146.80	0.00	0.00
07/03/2012	REQ_PREENC	0000202645	9		Waxie Sanitary Supply/111003/B412 JANITOR CORN BRO	0.00	20.40	0.00	0.00
07/03/2012	REQ_PREENC	0000202645	10		Waxie Sanitary Supply/111003/PURE BRIGHT GERMICIDA	0.00	22.31	0.00	0.00
07/12/2012	REQ_PREENC	0000203134	1		Waxie Sanitary Supply/111003/8646 XL NITRILE GLOVE	0.00	72.00	0.00	0.00
07/12/2012	REQ_PREENC	0000203134	2		Waxie Sanitary Supply/111003/91552 KLEENEX (KIMCAR	0.00	155.10	0.00	0.00
07/17/2012	PO_POENC	0000185503	1	R0000202645	WAXIE-001/CON GLIT 19" GREEN SCRUB PADS5/CS	0.00	0.00	59.07	0.00
07/17/2012	PO_POENC	0000185503	1	R0000202645	WAXIE-001/CON GLIT 19" GREEN SCRUB PADS5/CS	0.00	0.00	0.00	0.00
07/17/2012	PO_POENC	0000185503	1	R0000202645	WAXIE-001/CON GLIT 19" GREEN SCRUB PADS5/CS	0.00	0.00	-59.07	0.00
07/17/2012	PO_POENC	0000185503	1	R0000202645	WAXIE-001/CON GLIT 19" GREEN SCRUB PADS5/CS	0.00	-54.82	0.00	0.00
07/17/2012	PO_POENC	0000185503	2	R0000202645	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON	0.00	0.00	83.61	0.00
07/17/2012	PO_POENC	0000185503	2	R0000202645	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON	0.00	0.00	0.00	0.00
07/17/2012	PO_POENC	0000185503	13	R0000202645	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	161.63	0.00
07/17/2012	PO_POENC	0000185503	4	R0000202645	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG	0.00	0.00	0.00	0.00
07/17/2012	PO_POENC	0000185503	4	R0000202645	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG	0.00	0.00	-49.35	0.00
07/17/2012	PO_POENC	0000185503	3	R0000202645	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	57.22	0.00
07/17/2012	PO_POENC	0000185503	3	R0000202645	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
07/17/2012	PO_POENC	0000185503	3	R0000202645	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-57.22	0.00
07/17/2012	PO_POENC	0000185503	3	R0000202645	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-53.10	0.00	0.00
07/17/2012	PO_POENC	0000185503	4	R0000202645	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG	0.00	0.00	49.35	0.00
07/17/2012	PO_POENC	0000185503	13	R0000202645	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	0.00	0.00
07/17/2012	PO_POENC	0000185503	13	R0000202645	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-161.63	0.00
07/17/2012	PO_POENC	0000185503	13	R0000202645	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-150.00	0.00	0.00
07/17/2012	PO_POENC	0000185503	2	R0000202645	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON	0.00	0.00	-83.61	0.00
07/17/2012	PO_POENC	0000185503	2	R0000202645	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON	0.00	-77.60	0.00	0.00

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/17/2012	PO_POENC	0000185503	4	R0000202645	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		-45.80	0.00	0.00
07/17/2012	PO_POENC	0000185503	5	R0000202645	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00		0.00	32.97	0.00
07/17/2012	PO_POENC	0000185503	5	R0000202645	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00		0.00	0.00	0.00
07/17/2012	PO_POENC	0000185503	5	R0000202645	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00		0.00	-32.97	0.00
07/17/2012	PO_POENC	0000185503	5	R0000202645	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00		-30.60	0.00	0.00
07/17/2012	PO_POENC	0000185503	6	R0000202645	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00		0.00	29.09	0.00
07/17/2012	PO_POENC	0000185503	6	R0000202645	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00		0.00	0.00	0.00
07/17/2012	PO_POENC	0000185503	6	R0000202645	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00		0.00	-29.09	0.00
07/17/2012	PO_POENC	0000185503	6	R0000202645	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00		-27.00	0.00	0.00
07/17/2012	PO_POENC	0000185503	7	R0000202645	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00		0.00	6.90	0.00
07/17/2012	PO_POENC	0000185503	7	R0000202645	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00		0.00	0.00	0.00
07/17/2012	PO_POENC	0000185503	7	R0000202645	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00		0.00	-6.90	0.00
07/17/2012	PO_POENC	0000185503	7	R0000202645	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00		-6.40	0.00	0.00
07/17/2012	PO_POENC	0000185503	8	R0000202645	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00	17.24	0.00
07/17/2012	PO_POENC	0000185503	8	R0000202645	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00	0.00	0.00
07/17/2012	PO_POENC	0000185503	8	R0000202645	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00	-17.24	0.00
07/17/2012	PO_POENC	0000185503	8	R0000202645	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		-16.00	0.00	0.00
07/17/2012	PO_POENC	0000185503	9	R0000202645	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00		0.00	21.98	0.00
07/17/2012	PO_POENC	0000185503	9	R0000202645	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00		0.00	0.00	0.00
07/17/2012	PO_POENC	0000185503	9	R0000202645	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00		0.00	-21.98	0.00
07/17/2012	PO_POENC	0000185503	9	R0000202645	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00		-20.40	0.00	0.00
07/17/2012	PO_POENC	0000185503	10	R0000202645	WAXIE-001/PURE BRIGHT GERMICIDAL BLEACH		0.00		0.00	24.04	0.00
07/17/2012	PO_POENC	0000185503	10	R0000202645	WAXIE-001/PURE BRIGHT GERMICIDAL BLEACH		0.00		0.00	0.00	0.00
07/17/2012	PO_POENC	0000185503	10	R0000202645	WAXIE-001/PURE BRIGHT GERMICIDAL BLEACH		0.00		0.00	-24.04	0.00
07/17/2012	PO_POENC	0000185503	10	R0000202645	WAXIE-001/PURE BRIGHT GERMICIDAL BLEACH		0.00		-22.31	0.00	0.00
07/17/2012	PO_POENC	0000185503	11	R0000202645	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	266.63	0.00
07/17/2012	PO_POENC	0000185503	11	R0000202645	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	0.00	0.00
07/17/2012	PO_POENC	0000185503	11	R0000202645	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	-266.63	0.00
07/17/2012	PO_POENC	0000185503	11	R0000202645	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-247.45	0.00	0.00
07/17/2012	PO_POENC	0000185503	12	R0000202645	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	158.18	0.00
07/17/2012	PO_POENC	0000185503	12	R0000202645	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	0.00	0.00
07/17/2012	PO_POENC	0000185503	12	R0000202645	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	-158.18	0.00
07/17/2012	PO_POENC	0000185503	12	R0000202645	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-146.80	0.00	0.00
07/17/2012	PO_POENC	0000185505	1	R0000203134	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPOWDER 10BX/		0.00		0.00	77.58	0.00
07/17/2012	PO_POENC	0000185505	1	R0000203134	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPOWDER 10BX/		0.00		0.00	77.58	0.00
07/17/2012	PO_POENC	0000185505	1	R0000203134	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPOWDER 10BX/		0.00		0.00	-77.58	0.00
07/17/2012	PO_POENC	0000185505	1	R0000203134	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPOWDER 10BX/		0.00		-72.00	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_POENCP	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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/17/2012	PO_POENC	0000185505	2	R0000203134	WAXIE-001/91552 KLEENEX (KIMCARE)	GENERALLUXURY FO	0.00	-155.10	0.00	0.00
07/17/2012	PO_POENC	0000185505	2	R0000203134	WAXIE-001/91552 KLEENEX (KIMCARE)	GENERALLUXURY FO	0.00	0.00	167.12	0.00
07/17/2012	PO_POENC	0000185505	2	R0000203134	WAXIE-001/91552 KLEENEX (KIMCARE)	GENERALLUXURY FO	0.00	0.00	167.12	0.00
07/17/2012	PO_POENC	0000185505	2	R0000203134	WAXIE-001/91552 KLEENEX (KIMCARE)	GENERALLUXURY FO	0.00	0.00	-167.12	0.00
08/01/2012	AP_VOUCHER	00625674	1	P0000185505	WAXIE-001/8646 XL NITRILE GLOVES	LIGHTPO	0.00	0.00	0.00	77.58
08/01/2012	AP_VOUCHER	00625674	1	P0000185505	WAXIE-001/8646 XL NITRILE GLOVES	LIGHTPO	0.00	0.00	-77.58	0.00
08/01/2012	AP_VOUCHER	00625674	2	P0000185505	WAXIE-001/91552 KLEENEX (KIMCARE)	GENERA	0.00	0.00	0.00	167.12
08/01/2012	AP_VOUCHER	00625674	2	P0000185505	WAXIE-001/91552 KLEENEX (KIMCARE)	GENERA	0.00	0.00	-167.12	0.00
08/13/2012	REQ_PREENC	0000204965	1		Waxie Sanitary Supply/111003/ROUND	SHAPED BOWL BRU	0.00	10.15	0.00	0.00
08/13/2012	REQ_PREENC	0000204965	2		Waxie Sanitary Supply/111003/91552	KLEENEX (KIMCAR	0.00	310.20	0.00	0.00
08/20/2012	PO_POENC	0000187701	1	R0000204965	WAXIE-001/ROUND SHAPED BOWL	BRUSH	0.00	0.00	10.94	0.00
08/20/2012	PO_POENC	0000187701	1	R0000204965	WAXIE-001/ROUND SHAPED BOWL	BRUSH	0.00	0.00	10.93	0.00
08/20/2012	PO_POENC	0000187701	1	R0000204965	WAXIE-001/ROUND SHAPED BOWL	BRUSH	0.00	0.00	-10.94	0.00
08/20/2012	PO_POENC	0000187701	1	R0000204965	WAXIE-001/ROUND SHAPED BOWL	BRUSH	0.00	-10.15	0.00	0.00
08/20/2012	PO_POENC	0000187701	2	R0000204965	WAXIE-001/91552 KLEENEX (KIMCARE)	GENERALLUXURY FO	0.00	0.00	334.24	0.00
08/20/2012	PO_POENC	0000187701	2	R0000204965	WAXIE-001/91552 KLEENEX (KIMCARE)	GENERALLUXURY FO	0.00	0.00	334.24	0.00
08/20/2012	PO_POENC	0000187701	2	R0000204965	WAXIE-001/91552 KLEENEX (KIMCARE)	GENERALLUXURY FO	0.00	0.00	-334.24	0.00
08/20/2012	PO_POENC	0000187701	2	R0000204965	WAXIE-001/91552 KLEENEX (KIMCARE)	GENERALLUXURY FO	0.00	-310.20	0.00	0.00
09/01/2012	AP_VOUCHER	00631109	1	P0000187701	WAXIE-001/ROUND SHAPED BOWL	BRUSH	0.00	0.00	0.00	9.37
09/01/2012	AP_VOUCHER	00631109	1	P0000187701	WAXIE-001/ROUND SHAPED BOWL	BRUSH	0.00	0.00	-9.37	0.00
09/01/2012	AP_VOUCHER	00631109	2	P0000187701	WAXIE-001/91552 KLEENEX (KIMCARE)	GENERA	0.00	0.00	0.00	334.24
09/01/2012	AP_VOUCHER	00631109	2	P0000187701	WAXIE-001/91552 KLEENEX (KIMCARE)	GENERA	0.00	0.00	-334.24	0.00
09/18/2012	REQ_PREENC	0000208539	1		Waxie Sanitary Supply/111003/PURELL	SANITIZING WIP	0.00	51.12	0.00	0.00
09/19/2012	PO_POENC	0000190452	1	R0000208539	WAXIE-001/PURELL SANITIZING	WIPES-12 TUBSOF 35 WIP	0.00	0.00	55.08	0.00
09/19/2012	PO_POENC	0000190452	1	R0000208539	WAXIE-001/PURELL SANITIZING	WIPES-12 TUBSOF 35 WIP	0.00	-51.12	0.00	0.00
09/19/2012	AP_VOUCHER	00634185	1	P0000187701	WAXIE-001/ROUND SHAPED BOWL	BRUSH	0.00	0.00	0.00	1.56
09/19/2012	AP_VOUCHER	00634185	1	P0000187701	WAXIE-001/ROUND SHAPED BOWL	BRUSH	0.00	0.00	-1.56	0.00
09/27/2012	REQ_PREENC	0000209498	1		Waxie Sanitary Supply/111003/07006	SCOTT CORELESS	0.00	73.40	0.00	0.00
09/27/2012	REQ_PREENC	0000209498	2		Waxie Sanitary Supply/111003/02000	SCOTT HARD ROLL	0.00	106.05	0.00	0.00
10/01/2012	PO_POENC	0000191377	1	R0000209498	WAXIE-001/07006 SCOTT CORELESS	2-PLY JMBOROLL BATH	0.00	0.00	79.09	0.00
10/01/2012	PO_POENC	0000191377	1	R0000209498	WAXIE-001/07006 SCOTT CORELESS	2-PLY JMBOROLL BATH	0.00	-73.40	0.00	0.00
10/01/2012	PO_POENC	0000191377	2	R0000209498	WAXIE-001/02000 SCOTT HARD ROLL	TOWELS6/950' ROLLS	0.00	0.00	114.27	0.00
10/01/2012	PO_POENC	0000191377	2	R0000209498	WAXIE-001/02000 SCOTT HARD ROLL	TOWELS6/950' ROLLS	0.00	-106.05	0.00	0.00
10/06/2012	AP_VOUCHER	00637760	1	P0000190452	WAXIE-001/PURELL SANITIZING	WIPES-12 TUB	0.00	0.00	0.00	55.08
10/06/2012	AP_VOUCHER	00637760	1	P0000190452	WAXIE-001/PURELL SANITIZING	WIPES-12 TUB	0.00	0.00	-55.08	0.00
10/11/2012	AP_VOUCHER	00638510	1	P0000191377	WAXIE-001/07006 SCOTT CORELESS	2-PLY JMB	0.00	0.00	0.00	79.09
10/11/2012	AP_VOUCHER	00638510	1	P0000191377	WAXIE-001/07006 SCOTT CORELESS	2-PLY JMB	0.00	0.00	-79.09	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/11/2012	AP_VOUCHER	00638510	2	P0000191377	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00
10/11/2012	AP_VOUCHER	00638510	2	P0000191377	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00
10/16/2012	REQ_PREENC	0000211347	1		Waxie Sanitary Supply/111003/70CHD HYDRA SCRUBBING		0.00	12.60	0.00
10/16/2012	REQ_PREENC	0000211347	2		Waxie Sanitary Supply/111003/STOP DEODORANT QUART		0.00	36.00	0.00
10/16/2012	REQ_PREENC	0000211347	3		Waxie Sanitary Supply/111003/33X39 1.3 MIL BLACK S		0.00	75.00	0.00
10/16/2012	REQ_PREENC	0000211347	5		Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL		0.00	106.05	0.00
10/16/2012	REQ_PREENC	0000211347	4		Waxie Sanitary Supply/111003/07006 SCOTT CORELESS		0.00	73.40	0.00
10/17/2012	REQ_PREENC	0000211514	1		Waxie Sanitary Supply/111003/40/45GL GALVANIZED LI		0.00	16.48	0.00
10/17/2012	PO_POENC	0000192676	1	R0000211347	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	13.58
10/17/2012	PO_POENC	0000192676	1	R0000211347	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-12.60	0.00
10/17/2012	PO_POENC	0000192676	2	R0000211347	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	38.79
10/17/2012	PO_POENC	0000192676	2	R0000211347	WAXIE-001/STOP DEODORANT QUART		0.00	-36.00	0.00
10/17/2012	PO_POENC	0000192676	3	R0000211347	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	80.81
10/17/2012	PO_POENC	0000192676	3	R0000211347	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-75.00	0.00
10/17/2012	PO_POENC	0000192676	4	R0000211347	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	79.09
10/17/2012	PO_POENC	0000192676	4	R0000211347	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-73.40	0.00
10/17/2012	PO_POENC	0000192676	5	R0000211347	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	114.27
10/17/2012	PO_POENC	0000192676	5	R0000211347	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-106.05	0.00
10/22/2012	PO_POENC	0000192984	1	R0000211514	WAXIE-001/40/45GL GALVANIZED LID ONLY		0.00	0.00	17.76
10/22/2012	PO_POENC	0000192984	1	R0000211514	WAXIE-001/40/45GL GALVANIZED LID ONLY		0.00	-16.48	0.00
10/27/2012	AP_VOUCHER	00641625	1	P0000192676	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	13.58
10/27/2012	AP_VOUCHER	00641625	1	P0000192676	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-13.58
10/27/2012	AP_VOUCHER	00641625	2	P0000192676	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	12.92
10/27/2012	AP_VOUCHER	00641625	2	P0000192676	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	-12.92
10/27/2012	AP_VOUCHER	00641625	3	P0000192676	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	80.81
10/27/2012	AP_VOUCHER	00641625	3	P0000192676	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-80.81
10/27/2012	AP_VOUCHER	00641625	4	P0000192676	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	79.09
10/27/2012	AP_VOUCHER	00641625	4	P0000192676	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-79.09
10/27/2012	AP_VOUCHER	00641625	5	P0000192676	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	114.27
10/27/2012	AP_VOUCHER	00641625	5	P0000192676	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-114.27
10/29/2012	REQ_PREENC	0000212683	1		Waxie Sanitary Supply/111003/33X39 1.3 MIL BLACK S		0.00	25.00	0.00
10/29/2012	REQ_PREENC	0000212683	2		Waxie Sanitary Supply/111003/BLUE MICROFIBER TERRY		0.00	15.30	0.00
10/29/2012	REQ_PREENC	0000212683	3		Waxie Sanitary Supply/111003/07006 SCOTT CORELESS		0.00	36.70	0.00
10/29/2012	REQ_PREENC	0000212683	4		Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL		0.00	70.70	0.00
10/29/2012	REQ_PREENC	0000212684	1		Waxie Sanitary Supply/111003/33X39 1.3 MIL BLACK S		0.00	25.00	0.00
10/29/2012	REQ_PREENC	0000212684	2		Waxie Sanitary Supply/111003/07006 SCOTT CORELESS		0.00	36.70	0.00
10/29/2012	REQ_PREENC	0000212684	3		Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL		0.00	70.70	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
10/30/2012	PO_POENC	0000193621	1	R0000212683	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	26.94	0.00			
10/30/2012	PO_POENC	0000193621	1	R0000212683	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	-25.00	0.00	0.00			
10/30/2012	PO_POENC	0000193621	2	R0000212683	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	0.00	16.49	0.00			
10/30/2012	PO_POENC	0000193621	2	R0000212683	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	-15.30	0.00	0.00			
10/30/2012	PO_POENC	0000193621	3	R0000212683	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	39.54	0.00			
10/30/2012	PO_POENC	0000193621	3	R0000212683	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-36.70	0.00	0.00			
10/30/2012	PO_POENC	0000193621	4	R0000212683	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	76.18	0.00			
10/30/2012	PO_POENC	0000193621	4	R0000212683	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-70.70	0.00	0.00			
10/31/2012	AP_VOUCHER	00642222	1	P0000192676	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	0.00	25.87			
10/31/2012	AP_VOUCHER	00642222	1	P0000192676	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	-25.87	0.00			
11/07/2012	AP_VOUCHER	00643576	1	P0000193621	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	26.94			
11/07/2012	AP_VOUCHER	00643576	1	P0000193621	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00	0.00	-26.94	0.00			
11/07/2012	AP_VOUCHER	00643576	2	P0000193621	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	39.54			
11/07/2012	AP_VOUCHER	00643576	2	P0000193621	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-39.54	0.00			
11/07/2012	AP_VOUCHER	00643576	3	P0000193621	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	76.18			
11/07/2012	AP_VOUCHER	00643576	3	P0000193621	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-76.18	0.00			
11/15/2012	REQ_PREENC	0000214246	1		Waxie Sanitary Supply/111003/33X39	1.3 MIL BLACK S	0.00	25.00	0.00	0.00			
11/15/2012	REQ_PREENC	0000214246	2		Waxie Sanitary Supply/111003/07006	SCOTT CORELESS	0.00	36.70	0.00	0.00			
11/15/2012	REQ_PREENC	0000214246	3		Waxie Sanitary Supply/111003/02000	SCOTT HARD ROLL	0.00	70.70	0.00	0.00			
11/20/2012	AP_VOUCHER	00646288	1	P0000192984	WAXIE-001/40/45GL GALVANIZED LID ONLY		0.00	0.00	0.00	17.76			
11/20/2012	AP_VOUCHER	00646288	1	P0000192984	WAXIE-001/40/45GL GALVANIZED LID ONLY		0.00	0.00	-17.76	0.00			
11/20/2012	AP_VOUCHER	00646291	1	P0000193621	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00	0.00	0.00	16.50			
11/20/2012	AP_VOUCHER	00646291	1	P0000193621	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00	0.00	-16.49	0.00			
Number of Transactions 171							Totals	2,758.43	4,365.00	264.80	0.00	1,341.77	
Number of Transactions 171							Account	Totals 4000s	2,758.43	4,365.00	264.80	0.00	1,341.77
Number of Transactions 171							Resource	Totals 00031	2,758.43	4,365.00	264.80	0.00	1,341.77
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	04003	00	2236	8200	0000	40003	0000	2013					
DeptID 0113 - Franklin Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS													
07/02/2012	GL BD JRNL	ORG0268279	5610	07/01/2012/Load Board-approved 2013 Original Budge			23,240.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	04003	00	2236	8200	0000	40003	0000	2013				
	DeptID 0113 - Franklin Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS												
08/29/2012	GL_JOURNAL	PAY0273117	3181	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	290.36		
09/28/2012	GL_JOURNAL	PAY0274827	5019	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,201.55		
11/01/2012	GL_JOURNAL	PAY0276820	5566	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,201.55		
11/30/2012	GL_JOURNAL	PAY0278771	5646	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,201.55		
11/30/2012	GL_JOURNAL	0000278855	3790	PYE	11/30/2012/GL	Encumbrance Process/130280	;Salary f	0.00	0.00	15,410.85	0.00		
Number of Transactions 6								Totals	934.14	23,240.00	0.00	15,410.85	6,895.01

Number of Transactions 6 Account Totals 2000s 934.14 23,240.00 0.00 15,410.85 6,895.01

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	04003	00	3202	8200	0000	40003	0000	2013				
	DeptID 0113 - Franklin Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	8714		07/01/2012/Load	Board-approved 2013	Original Budge	2,538.45	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	7073	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	33.15		
09/28/2012	GL_JOURNAL	PAY0274827	9983	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	251.35		
11/01/2012	GL_JOURNAL	PAY0276820	10781	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	251.35		
11/30/2012	GL_JOURNAL	PAY0278771	10953	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	251.35		
11/30/2012	GL_JOURNAL	0000278855	8136	PYE	11/30/2012/GL	Encumbrance Process/130280	;PERS_A f	0.00	0.00	1,759.46	0.00		
Number of Transactions 6								Totals	-8.21	2,538.45	0.00	1,759.46	787.20

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	04003	00	3302	8200	0000	40003	0000	2013				
	DeptID 0113 - Franklin Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	8525		07/01/2012/Load	Board-approved 2013	Original Budge	1,777.82	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	10775	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	22.22		
09/28/2012	GL_JOURNAL	PAY0274827	14843	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	168.41		
11/01/2012	GL_JOURNAL	PAY0276820	15817	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	168.43		
11/30/2012	GL_JOURNAL	PAY0278771	16065	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	168.41		
11/30/2012	GL_JOURNAL	0000278855	12339	PYE	11/30/2012/GL	Encumbrance Process/130280	;OASDI fo	0.00	0.00	1,178.93	0.00		
Number of Transactions 6								Totals	71.42	1,777.82	0.00	1,178.93	527.47

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	04003	00	3431	8200	0000	40003	0000	2013						
DeptID 0113 - Franklin Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268283	8526					07/01/2012/Load Board-approved 2013 Original Budge	135.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19351	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	20351	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	20654	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	16407	PYE				11/30/2012/GL Encumbrance Process/130280 ;VISION f	0.00	0.00	94.50	0.00		
Number of Transactions 5									Totals	1.92	135.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	04003	00	3451	8200	0000	40003	0000	2013						
DeptID 0113 - Franklin Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	8624					07/01/2012/Load Board-approved 2013 Original Budge	979.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23338	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	107.54		
11/01/2012	GL_JOURNAL	PAY0276820	24295	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	PAY0278771	24656	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	0000278855	20349	PYE				11/30/2012/GL Encumbrance Process/130280 ;DENTAL f	0.00	0.00	685.30	0.00		
Number of Transactions 5									Totals	-28.92	979.00	0.00	685.30	322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	04003	00	3471	8200	0000	40003	0000	2013						
DeptID 0113 - Franklin Elementary Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	8625					07/01/2012/Load Board-approved 2013 Original Budge	12,157.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27297	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	1,028.15		
11/01/2012	GL_JOURNAL	PAY0276820	28213	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1,028.15		
11/30/2012	GL_JOURNAL	PAY0278771	28620	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	1,028.15		
11/30/2012	GL_JOURNAL	0000278855	24259	PYE				11/30/2012/GL Encumbrance Process/130280 ;MEDICA f	0.00	0.00	8,509.90	0.00		
Number of Transactions 5									Totals	562.65	12,157.00	0.00	8,509.90	3,084.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	04003	00	3502	8200	0000	40003	0000	2013				
DeptID 0113 - Franklin Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	8025					07/01/2012/Load Board-approved 2013 Original Budge	374.16	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	04003	00	3502	8200	0000	40003	0000	2013					
DeptID 0113 - Franklin Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd													
08/29/2012	GL_JOURNAL	PAY0273117	14729	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	3.20	
09/10/2012	GL_JOURNAL	PUE0273713	3170	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	4.67	
09/10/2012	GL_JOURNAL	PUE0273714	2938	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-3.20	
09/28/2012	GL_JOURNAL	PAY0274827	32005	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	24.22	
10/08/2012	GL_JOURNAL	PUE0275351	5401	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	35.44	
10/08/2012	GL_JOURNAL	PUE0275352	4615	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-24.22	
11/01/2012	GL_JOURNAL	PAY0276820	33037	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	24.21	
11/07/2012	GL_JOURNAL	PUE0277188	4967	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-24.21	
11/07/2012	GL_JOURNAL	PUE0277189	6159	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	24.22	
11/30/2012	GL_JOURNAL	PAY0278771	33541	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	24.22	
11/30/2012	GL_JOURNAL	0000278855	28463	PYE	11/30/2012/GL Encumbrance	Process/130280 ;UNEMP fo			0.00	0.00	169.52	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5822	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	24.22	
12/10/2012	GL_JOURNAL	PUE0279352	4703	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-24.22	
Number of Transactions 14						Totals			116.09	374.16	0.00	169.52	88.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	04003	00	3602	8200	0000	40003	0000	2013					
DeptID 0113 - Franklin Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	8026		07/01/2012/Load Board-approved	2013 Original Budge			604.23	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3170	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201			0.00	0.00	0.00	7.55	
10/08/2012	GL_JOURNAL	PWC0275353	5401	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	57.24	
11/07/2012	GL_JOURNAL	PWC0277190	6159	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	57.24	
11/30/2012	GL_JOURNAL	0000278855	32800	PYE	11/30/2012/GL Encumbrance	Process/130280 ;WKRCMP f			0.00	0.00	400.68	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5822	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	57.24	
Number of Transactions 6						Totals			24.28	604.23	0.00	400.68	179.27

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	04003	00	3702	8200	0000	40003	0000	2013				
DeptID 0113 - Franklin Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	8266		07/01/2012/Load Board-approved	2013 Original Budge			35.56	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2315	No Jrnl Ref	08/31/2012/Retiree Medical	Adjustment for August 2			0.00	0.00	0.00	0.44
10/08/2012	GL_JOURNAL	PRM0275350	2899	No Jrnl Ref	09/30/2012/Retiree Medical	for September 2012./Sep			0.00	0.00	0.00	3.37
11/07/2012	GL_JOURNAL	PRM0277187	2917	No Jrnl Ref	10/31/2012/Retiree Medical	Adjustment for October			0.00	0.00	0.00	3.37

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	04003	00	3702	8200	0000	40003	0000	2013			
DeptID 0113 - Franklin Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class												
11/30/2012	GL_JOURNAL	0000278855	37137	PYE	11/30/2012/GL Encumbrance Process/130280 ;RM05 for		0.00	0.00	23.58	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2956	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	3.37		
Number of Transactions 6						Totals		1.43	35.56	0.00	23.58	10.55

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	04003	00	3802	8200	0000	40003	0000	2013			
DeptID 0113 - Franklin Elementary Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	8267		07/01/2012/Load Board-approved 2013 Original Budge		306.06	0.00	0.00	0.00		
08/28/2012	GL_JOURNAL	PER0273158	10830	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	3.82		
09/28/2012	GL_JOURNAL	PER0274860	12444	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	28.99		
11/01/2012	GL_JOURNAL	PER0276855	12548	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	30.18		
11/30/2012	GL_JOURNAL	PER0278822	12313	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	30.18		
11/30/2012	GL_JOURNAL	0000278855	39000	PYE	11/30/2012/GL Encumbrance Process/130280 ;PERS_B f		0.00	0.00	211.28	0.00		
Number of Transactions 6						Totals		1.61	306.06	0.00	211.28	93.17

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	04003	00	3995	8200	0000	40003	0000	2013			
DeptID 0113 - Franklin Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	1831		07/01/2012/Load Board-approved 2013 Original Budge		36.95	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36533	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.74		
11/01/2012	GL_JOURNAL	PAY0276820	37608	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.74		
11/30/2012	GL_JOURNAL	PAY0278771	38179	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.74		
11/30/2012	GL_JOURNAL	0000278855	43155	PYE	11/30/2012/GL Encumbrance Process/130280 ;LIFE for		0.00	0.00	24.50	0.00		
Number of Transactions 5						Totals		4.23	36.95	0.00	24.50	8.22

Number of Transactions 64 Account Totals 3000s 746.50 18,944.23 0.00 13,057.65 5,140.08

Number of Transactions 70 Resource Totals 04003 1,680.64 42,184.23 0.00 28,468.50 12,035.09

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	06100	00	1192	1000	1110	01000	0000	2013				
	DeptID 0113 - Franklin Elementary Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclrm Dev Vist Tchrr												
11/27/2012	GL_BD_JRNL	0000278563	1		11/27/2012/Transfer	appropriations at Franklin Ele		0.00	0.00	0.00			
11/27/2012	GL_BD_JRNL	0000278563	5		11/27/2012/Transfer	appropriations at Franklin Ele		0.00	0.00	0.00			
11/27/2012	GL_JOURNAL	0000278567	17	No Jrnl Ref	11/27/2012/Transfer	expenditures at Franklin Eleme		0.00	0.00	451.41			
11/27/2012	GL_JOURNAL	0000278567	13	No Jrnl Ref	11/27/2012/Transfer	expenditures at Franklin Eleme		0.00	0.00	134.64			
Number of Transactions 4								Totals	-586.05	0.00	0.00	0.00	586.05

Number of Transactions 4 Account Totals 1000s -586.05 0.00 0.00 0.00 586.05

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	06100	00	2451	2700	0000	01000	0000	2013				
	DeptID 0113 - Franklin Elementary Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly												
11/27/2012	GL_BD_JRNL	0000278559	2		11/27/2012/Transfer	appropriations at Franklin Ele		500.00	0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	1723	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP Payroll		0.00	0.00	364.11			
Number of Transactions 2								Totals	135.89	500.00	0.00	0.00	364.11

Number of Transactions 2 Account Totals 2000s 135.89 500.00 0.00 0.00 364.11

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	06100	00	3101	1000	1110	01000	0000	2013				
	DeptID 0113 - Franklin Elementary Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions												
11/27/2012	GL_BD_JRNL	0000278563	6		11/27/2012/Transfer	appropriations at Franklin Ele		0.00	0.00	0.00			
11/27/2012	GL_BD_JRNL	0000278563	7		11/27/2012/Transfer	appropriations at Franklin Ele		0.00	0.00	0.00			
11/27/2012	GL_BD_JRNL	0000278563	2		11/27/2012/Transfer	appropriations at Franklin Ele		0.00	0.00	0.00			
11/27/2012	GL_JOURNAL	0000278567	18	No Jrnl Ref	11/27/2012/Transfer	expenditures at Franklin Eleme		0.00	0.00	23.52			
11/27/2012	GL_JOURNAL	0000278567	19	No Jrnl Ref	11/27/2012/Transfer	expenditures at Franklin Eleme		0.00	0.00	13.72			
11/27/2012	GL_JOURNAL	0000278567	14	No Jrnl Ref	11/27/2012/Transfer	expenditures at Franklin Eleme		0.00	0.00	11.11			
Number of Transactions 6								Totals	-48.35	0.00	0.00	0.00	48.35

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0113	06100	00	3202	2700 0000 01000	0000	2013				
		DeptID 0113 - Franklin Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions										
	12/07/2012	GL_JOURNAL	PAY0279165	3011	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	41.57
Number of Transactions 1							Totals		-41.57	0.00	0.00	41.57

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0113	06100	00	3301	1000 1110 01000	0000	2013				
		DeptID 0113 - Franklin Elementary Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated										
	11/27/2012	GL_BD_JRNL	0000278563	8		11/27/2012/Transfer appropriations at Franklin Ele			0.00	0.00	0.00	0.00
	11/27/2012	GL_BD_JRNL	0000278563	9		11/27/2012/Transfer appropriations at Franklin Ele			0.00	0.00	0.00	0.00
	11/27/2012	GL_BD_JRNL	0000278563	3		11/27/2012/Transfer appropriations at Franklin Ele			0.00	0.00	0.00	0.00
	11/27/2012	GL_JOURNAL	0000278567	20	No Jnl Ref	11/27/2012/Transfer expenditures at Franklin Eleme			0.00	0.00	0.00	2.41
	11/27/2012	GL_JOURNAL	0000278567	21	No Jnl Ref	11/27/2012/Transfer expenditures at Franklin Eleme			0.00	0.00	0.00	4.14
	11/27/2012	GL_JOURNAL	0000278567	15	No Jnl Ref	11/27/2012/Transfer expenditures at Franklin Eleme			0.00	0.00	0.00	1.95
Number of Transactions 6							Totals		-8.50	0.00	0.00	8.50

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0113	06100	00	3302	2700 0000 01000	0000	2013				
		DeptID 0113 - Franklin Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified										
	12/07/2012	GL_JOURNAL	PAY0279165	4527	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	27.86
Number of Transactions 1							Totals		-27.86	0.00	0.00	27.86

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0113	06100	00	3501	1000 1110 01000	0000	2013				
		DeptID 0113 - Franklin Elementary Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif										
	11/27/2012	GL_BD_JRNL	0000278563	10		11/27/2012/Transfer appropriations at Franklin Ele			0.00	0.00	0.00	0.00
	11/27/2012	GL_BD_JRNL	0000278563	11		11/27/2012/Transfer appropriations at Franklin Ele			0.00	0.00	0.00	0.00
	11/27/2012	GL_BD_JRNL	0000278563	4		11/27/2012/Transfer appropriations at Franklin Ele			0.00	0.00	0.00	0.00
	11/27/2012	GL_JOURNAL	0000278567	16	No Jnl Ref	11/27/2012/Transfer expenditures at Franklin Eleme			0.00	0.00	0.00	1.48
	11/27/2012	GL_JOURNAL	0000278567	22	No Jnl Ref	11/27/2012/Transfer expenditures at Franklin Eleme			0.00	0.00	0.00	3.13
	11/27/2012	GL_JOURNAL	0000278567	23	No Jnl Ref	11/27/2012/Transfer expenditures at Franklin Eleme			0.00	0.00	0.00	1.83

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	06100	00	3501	1000	1110	01000	0000	2013					
	DeptID 0113 - Franklin Elementary Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif													
Number of Transactions 6									Totals	-6.44	0.00	0.00	0.00	6.44
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	06100	00	3502	2700	0000	01000	0000	2013					
	DeptID 0113 - Franklin Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd													
12/07/2012	GL_JOURNAL	PAY0279165	6457	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll			0.00	0.00	0.00	4.01	
12/10/2012	GL_JOURNAL	PUE0279349	5823	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20				0.00	0.00	0.00	4.01	
12/10/2012	GL_JOURNAL	PUE0279352	4704	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012				0.00	0.00	0.00	-4.01	
Number of Transactions 3									Totals	-4.01	0.00	0.00	0.00	4.01
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	06100	00	3601	1000	1110	01000	0000	2013					
	DeptID 0113 - Franklin Elementary Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif													
11/27/2012	GL_BD_JRNL	0000278568	1		11/27/2012/Transfer	appropriations at Franklin to				0.00	0.00	0.00	0.00	
11/27/2012	GL_JOURNAL	0000278567	26	No Jrnl Ref	11/27/2012/Transfer	expenditures at Franklin Eleme				0.00	0.00	0.00	15.24	
Number of Transactions 2									Totals	-15.24	0.00	0.00	0.00	15.24
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	06100	00	3602	2700	0000	01000	0000	2013					
	DeptID 0113 - Franklin Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified													
12/10/2012	GL_BD_JRNL	0000279379	27		11/30/2012/Open	\$0/				0.00	0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5823	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20				0.00	0.00	0.00	9.47	
Number of Transactions 2									Totals	-9.47	0.00	0.00	0.00	9.47
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	06100	00	3802	2700	0000	01000	0000	2013					
	DeptID 0113 - Franklin Elementary Resource 06100 - Civic Center Net Income Account 3802 - PERS Reduction Classified													
12/10/2012	GL_BD_JRNL	0000279334	3		11/30/2012/Open	\$0/				0.00	0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PER0279319	66	No Jrnl Ref	11/30/2012/PERS	Recap for 12-12-10SP payroll./PERS				0.00	0.00	0.00	0.28	

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	06100	00	3802	2700	0000	01000	0000	2013					
	DeptID 0113 - Franklin Elementary Resource 06100 - Civic Center Net Income Account 3802 - PERS Reduction Classified													
12/10/2012	GL_JOURNAL	PER0279319	65	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS			0.00	0.00	0.00	4.71			
Number of Transactions 3								Totals	-4.99	0.00	0.00	0.00	4.99	
Number of Transactions 30								Account	Totals 3000s	-166.43	0.00	0.00	0.00	166.43
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	06100	00	4301	1000	1110	01000	0000	2013					
	DeptID 0113 - Franklin Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
10/12/2012	GL_BD_JRNL	0000275676	36		10/12/2012/To create zero dollar budget strings/			0.00	0.00	0.00	0.00			
10/12/2012	GL_BD_JRNL	CIV0275680	36		10/12/2012/Transfer of appropriations for Civic Ce			5,533.00	0.00	0.00	0.00			
10/15/2012	GL_BD_JRNL	0000275761	36		10/15/2012/To create zero dollar budget strings/			0.00	0.00	0.00	0.00			
11/01/2012	GL_BD_JRNL	CO00276784	37		11/01/2012/Transfer appropriations from Reserves t			1,225.00	0.00	0.00	0.00			
11/04/2012	GL_BD_JRNL	CIV0275680	36		10/12/2012/Transfer of appropriations for Civic Ce			-5,533.00	0.00	0.00	0.00			
11/15/2012	GL_BD_JRNL	CIV0277984	36		11/15/2012/Transfer of appropriations for Civic Ce			5,533.00	0.00	0.00	0.00			
11/27/2012	GL_BD_JRNL	0000278559	1		11/27/2012/Transfer appropriations at Franklin Ele			-500.00	0.00	0.00	0.00			
Number of Transactions 7								Totals	6,258.00	6,258.00	0.00	0.00	0.00	
Number of Transactions 7								Account	Totals 4000s	6,258.00	6,258.00	0.00	0.00	0.00
Number of Transactions 43								Resource	Totals 06100	5,641.41	6,758.00	0.00	0.00	1,116.59
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	08000	00	4301	1000	1110	01000	0000	2013					
	DeptID 0113 - Franklin Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
09/26/2012	GL_BD_JRNL	0000274691	42		09/26/2012/Transfer appropriations for FY 12-13 08			993.71	0.00	0.00	0.00			
09/26/2012	GL_BD_JRNL	0000274691	42		09/26/2012/Transfer appropriations for FY 12-13 08			-993.71	0.00	0.00	0.00			
09/26/2012	GL_BD_JRNL	0000274701	42		09/26/2012/Transfer appropriations for FY 12-13 08			994.00	0.00	0.00	0.00			
10/04/2012	GL_BD_JRNL	0000275170	166		10/04/2012/Transfer appropriations for ABS deposit			50.00	0.00	0.00	0.00			
10/11/2012	REQ_PREENC	0000211014	2		School Health Corp/144028/(AH32251) Extra Large Sh			0.00	21.00	0.00	0.00			
10/11/2012	REQ_PREENC	0000211014	3		School Health Corp/144028/(AH21394)Disposable Prob			0.00	40.40	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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	08000	00	4301	1000	1110	01000	0000	2013	
DeptID 0113 - Franklin Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies									
10/11/2012	REQ_PREENC	0000211014	4		School Health Corp/144028/(Ah49009) PDI Benzalkoni		0.00		0.00
10/11/2012	REQ_PREENC	0000211014	5		School Health Corp/144028/(AH27313) Kendall Curity		0.00	49.00	0.00
10/11/2012	REQ_PREENC	0000211014	6		School Health Corp/144028/(AH90852) School Health		0.00	6.45	0.00
10/11/2012	REQ_PREENC	0000211014	1		School Health Corp/144028/(AH32037) Sheer Strips 1		0.00	39.50	0.00
10/22/2012	PO_POENC	0000192906	5	R0000211014	SCHOOL HEA-002/(AH27313) Kendall Curity- Non-Steri		0.00	0.00	52.80
10/22/2012	PO_POENC	0000192906	5	R0000211014	SCHOOL HEA-002/(AH27313) Kendall Curity- Non-Steri		0.00	-49.00	0.00
10/22/2012	PO_POENC	0000192906	6	R0000211014	SCHOOL HEA-002/(AH90852) School Health Cotton-Tipp		0.00	-6.45	0.00
10/22/2012	PO_POENC	0000192906	6	R0000211014	SCHOOL HEA-002/(AH90852) School Health Cotton-Tipp		0.00	0.00	6.95
10/22/2012	PO_POENC	0000192906	1	R0000211014	SCHOOL HEA-002/(AH32037) Sheer Strips 1'x3' 1500/b		0.00	0.00	42.56
10/22/2012	PO_POENC	0000192906	1	R0000211014	SCHOOL HEA-002/(AH32037) Sheer Strips 1'x3' 1500/b		0.00	-39.50	0.00
10/22/2012	PO_POENC	0000192906	2	R0000211014	SCHOOL HEA-002/(AH32251) Extra Large Sheer Strips		0.00	0.00	22.63
10/22/2012	PO_POENC	0000192906	2	R0000211014	SCHOOL HEA-002/(AH32251) Extra Large Sheer Strips		0.00	-21.00	0.00
10/22/2012	PO_POENC	0000192906	3	R0000211014	SCHOOL HEA-002/(AH21394)Disposable Probe Covers (W		0.00	0.00	43.53
10/22/2012	PO_POENC	0000192906	3	R0000211014	SCHOOL HEA-002/(AH21394)Disposable Probe Covers (W		0.00	-40.40	0.00
10/22/2012	PO_POENC	0000192906	4	R0000211014	SCHOOL HEA-002/(Ah49009) PDI Benzalkonium Chloride		0.00	0.00	12.93
10/22/2012	PO_POENC	0000192906	4	R0000211014	SCHOOL HEA-002/(Ah49009) PDI Benzalkonium Chloride		0.00	-12.00	0.00
10/26/2012	GL_BD_JRNL	0000276488	33		10/26/2012/Transfer appropriations for ABS journal		2,000.00	0.00	0.00
10/29/2012	GL_BD_JRNL	0000276567	1		10/29/2012/Transfer appropriations at Franklin Ele		-50.00	0.00	0.00
11/01/2012	AP_VOUCHER	00642738	1	P0000192906	SCHOOL HEA-002/(AH32037) Sheer Strips 1'x3' 1		0.00	0.00	0.00
11/01/2012	AP_VOUCHER	00642738	1	P0000192906	SCHOOL HEA-002/(AH32037) Sheer Strips 1'x3' 1		0.00	0.00	-42.56
11/01/2012	AP_VOUCHER	00642738	2	P0000192906	SCHOOL HEA-002/(AH32251) Extra Large Sheer St		0.00	0.00	0.00
11/01/2012	AP_VOUCHER	00642738	2	P0000192906	SCHOOL HEA-002/(AH32251) Extra Large Sheer St		0.00	0.00	-22.63
11/01/2012	AP_VOUCHER	00642738	3	P0000192906	SCHOOL HEA-002/(AH21394)Disposable Probe Cove		0.00	0.00	0.00
11/01/2012	AP_VOUCHER	00642738	3	P0000192906	SCHOOL HEA-002/(AH21394)Disposable Probe Cove		0.00	0.00	-43.53
11/01/2012	AP_VOUCHER	00642738	4	P0000192906	SCHOOL HEA-002/(Ah49009) PDI Benzalkonium Chl		0.00	0.00	0.00
11/01/2012	AP_VOUCHER	00642738	4	P0000192906	SCHOOL HEA-002/(Ah49009) PDI Benzalkonium Chl		0.00	0.00	-12.93
11/01/2012	AP_VOUCHER	00642738	5	P0000192906	SCHOOL HEA-002/(AH27313) Kendall Curity- Non-		0.00	0.00	0.00
11/01/2012	AP_VOUCHER	00642738	5	P0000192906	SCHOOL HEA-002/(AH27313) Kendall Curity- Non-		0.00	0.00	-52.80
11/01/2012	AP_VOUCHER	00642738	6	P0000192906	SCHOOL HEA-002/(AH90852) School Health Cotton		0.00	0.00	0.00
11/01/2012	AP_VOUCHER	00642738	6	P0000192906	SCHOOL HEA-002/(AH90852) School Health Cotton		0.00	0.00	-6.95
11/05/2012	GL_BD_JRNL	0000277030	1		11/05/2012/Transfer appropriations at Franklin Ele		-25.00	0.00	0.00
11/05/2012	REQ_PREENC	0000213286	1		School Specialty Supply/144028/PEN BLACK FELT TIP		0.00	15.90	0.00
11/05/2012	PO_POENC	0000194048	1	R0000213286	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PACK OF 12		0.00	0.00	17.13
11/05/2012	PO_POENC	0000194048	1	R0000213286	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PACK OF 12		0.00	-15.90	0.00
11/15/2012	REQ_PREENC	0000214327	1		Office Depot/144028/Pacon(R) Peacock(R) 100 Recycl		0.00	15.49	0.00
11/15/2012	REQ_PREENC	0000214327	2		Office Depot/144028/Pacon(R) Peacock(R) Coated Pos		0.00	13.89	0.00
11/15/2012	REQ_PREENC	0000214327	3		Office Depot/144028/Pacon(R) Peacock(R) 100 Recycl		0.00	18.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	08000	00	4301	1000	1110	01000	0000	2013				
DeptID 0113 - Franklin Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies												
11/15/2012	REQ_PREENC	0000214327	4		Office Depot/144028/Pacon(R)	Peacock(R)	100 Recycl		0.00			
11/15/2012	REQ_PREENC	0000214327	5		Office Depot/144028/Pacon(R)	Peacock(R)	Coated Pos		0.00			
11/15/2012	REQ_PREENC	0000214327	6		Office Depot/144028/Pacon(R)	Peacock(R)	Coated Pos		0.00			
11/15/2012	AP_VOUCHER	00645464	1	P0000194048	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PACK O				0.00			
11/15/2012	AP_VOUCHER	00645464	1	P0000194048	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PACK O				0.00			
11/26/2012	PO_POENC	0000195048	1	R0000214327	OFFICE DEPOT/Pacon(R)	Peacock(R)	100 Recycled Coat		0.00			
11/26/2012	PO_POENC	0000195048	1	R0000214327	OFFICE DEPOT/Pacon(R)	Peacock(R)	100 Recycled Coat		0.00			
11/26/2012	PO_POENC	0000195048	2	R0000214327	OFFICE DEPOT/Pacon(R)	Peacock(R)	Coated Poster Boa		0.00			
11/26/2012	PO_POENC	0000195048	2	R0000214327	OFFICE DEPOT/Pacon(R)	Peacock(R)	Coated Poster Boa		0.00			
11/26/2012	PO_POENC	0000195048	3	R0000214327	OFFICE DEPOT/Pacon(R)	Peacock(R)	100 Recycled Coat		0.00			
11/26/2012	PO_POENC	0000195048	3	R0000214327	OFFICE DEPOT/Pacon(R)	Peacock(R)	100 Recycled Coat		0.00			
11/26/2012	PO_POENC	0000195048	4	R0000214327	OFFICE DEPOT/Pacon(R)	Peacock(R)	100 Recycled Coat		0.00			
11/26/2012	PO_POENC	0000195048	4	R0000214327	OFFICE DEPOT/Pacon(R)	Peacock(R)	100 Recycled Coat		0.00			
11/26/2012	PO_POENC	0000195048	5	R0000214327	OFFICE DEPOT/Pacon(R)	Peacock(R)	Coated Poster Boa		0.00			
11/26/2012	PO_POENC	0000195048	5	R0000214327	OFFICE DEPOT/Pacon(R)	Peacock(R)	Coated Poster Boa		0.00			
11/26/2012	PO_POENC	0000195048	6	R0000214327	OFFICE DEPOT/Pacon(R)	Peacock(R)	Coated Poster Boa		0.00			
11/26/2012	PO_POENC	0000195048	6	R0000214327	OFFICE DEPOT/Pacon(R)	Peacock(R)	Coated Poster Boa		0.00			
11/28/2012	AP_VOUCHER	00647003	1	P0000195048	OFFICE DEPOT/Pacon(R)	Peacock(R)	Coated Pos		0.00			
11/28/2012	AP_VOUCHER	00647003	1	P0000195048	OFFICE DEPOT/Pacon(R)	Peacock(R)	Coated Pos		0.00			
11/28/2012	AP_VOUCHER	00647003	2	P0000195048	OFFICE DEPOT/Pacon(R)	Peacock(R)	100 Recycl		0.00			
11/28/2012	AP_VOUCHER	00647003	2	P0000195048	OFFICE DEPOT/Pacon(R)	Peacock(R)	100 Recycl		0.00			
11/28/2012	AP_VOUCHER	00647003	3	P0000195048	OFFICE DEPOT/Pacon(R)	Peacock(R)	100 Recycl		0.00			
11/28/2012	AP_VOUCHER	00647003	3	P0000195048	OFFICE DEPOT/Pacon(R)	Peacock(R)	100 Recycl		0.00			
11/28/2012	AP_VOUCHER	00647003	4	P0000195048	OFFICE DEPOT/Pacon(R)	Peacock(R)	Coated Pos		0.00			
11/28/2012	AP_VOUCHER	00647003	4	P0000195048	OFFICE DEPOT/Pacon(R)	Peacock(R)	Coated Pos		0.00			
11/28/2012	AP_VOUCHER	00647003	5	P0000195048	OFFICE DEPOT/Pacon(R)	Peacock(R)	Coated Pos		0.00			
11/28/2012	AP_VOUCHER	00647003	5	P0000195048	OFFICE DEPOT/Pacon(R)	Peacock(R)	Coated Pos		0.00			
11/29/2012	AP_VOUCHER	00647387	1	P0000195048	OFFICE DEPOT/Pacon(R)	Peacock(R)	100 Recycl		0.00			
11/29/2012	AP_VOUCHER	00647387	1	P0000195048	OFFICE DEPOT/Pacon(R)	Peacock(R)	100 Recycl		0.00			
Number of Transactions 72						Totals		2,705.39	2,969.00	0.00	0.02	263.59
Number of Transactions 72						Account		2,705.39	2,969.00	0.00	0.02	263.59

TRAN TYPE	DESCRIPTION	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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	08000	00	5203	2700	1110	01000	0000	2013			
DeptID 0113 - Franklin Elementary Resource 08000 - Unrestricted: Contributed Account 5203 - Auto Expense Personal Car											
10/29/2012	GL_BD_JRNL	0000276567	2		10/29/2012/Transfer appropriations at Franklin Ele				50.00	0.00	
11/02/2012	EX_TRVAUTH	0000025483	1		E126535 PARKING				0.00	0.00	
11/02/2012	EX_TRVAUTH	0000025483	2		E126535 PARKING				0.00	0.00	
11/13/2012	EX_EXSHEET	0000097791	1		TA0000025483 E126535 PARKING				0.00	0.00	
11/13/2012	EX_EXSHEET	0000097791	1		TA0000025483 E126535 PARKING				0.00	-22.00	
11/13/2012	EX_EXSHEET	0000097791	2		TA0000025483 E126535 PARKING				0.00	0.00	
11/13/2012	EX_EXSHEET	0000097791	2		TA0000025483 E126535 PARKING				0.00	-22.00	

Number of Transactions 7						Totals			6.00	50.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	08000	00	5209	2700	0000	01000	0000	2013			
DeptID 0113 - Franklin Elementary Resource 08000 - Unrestricted: Contributed Account 5209 - Conference Local											
11/05/2012	GL_BD_JRNL	0000277030	2		11/05/2012/Transfer appropriations at Franklin Ele				25.00	0.00	

Number of Transactions 1						Totals			25.00	25.00	0.00

Number of Transactions 8						Account	Totals 5000s		31.00	75.00	0.00

Number of Transactions 80						Resource	Totals 08000		2,736.39	3,044.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	30100	00	1157	1000	1110	01000	0000	2013			
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	346		07/01/2012/Load Board-approved 2013 Original Budge				4,265.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	43	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	

Number of Transactions 2						Totals			3,967.60	4,265.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	30100	00	1192	1000	1110	01000	0000	2013			
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	30100	00	1192	1000	1110	01000	0000	2013			
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2012	GL_BD_JRNL	ORG0268280	347		07/01/2012/Load Board-approved 2013 Original Budge			7,829.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	2738	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		
12/07/2012	GL_JOURNAL	PAY0279165	823	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00		

Number of Transactions 3					Totals			7,425.08	7,829.00	0.00	0.00	403.92

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	30100	00	1210	3110	0000	01000	0000	2013			
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor											
07/02/2012	GL_BD_JRNL	ORG0268276	6270		07/01/2012/Load Board-approved 2013 Original Budge			14,573.00		0.00		
08/29/2012	GL_JOURNAL	PAY0273117	1577	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	2490	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	2943	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	3027	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	1798	PYE	11/30/2012/GL Encumbrance Process/112094 ;Salary f			0.00		0.00		

Number of Transactions 6					Totals			160.02	14,573.00	0.00	9,171.90	5,241.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	30100	00	1240	3140	0000	01000	0000	2013			
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse											
07/02/2012	GL_BD_JRNL	ORG0268276	6725		07/01/2012/Load Board-approved 2013 Original Budge			22,370.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	2731	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	3186	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	3260	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	1999	PYE	11/30/2012/GL Encumbrance Process/148064 ;Salary f			0.00		0.00		

Number of Transactions 5					Totals			2,118.76	22,370.00	0.00	15,472.44	4,778.80

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	30100	00	1262	3140	0000	01000	0000	2013	
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub									
09/28/2012	GL_BD_JRNL	0000274832	286		09/30/2012/Open zero dollar strings./			0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	2854	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0113	30100	00	1262	3140	0000	01000	0000	2013								
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub																
11/01/2012	GL_JOURNAL	PAY0276820	3299	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	451.41			
11/06/2012	GL_JOURNAL	PAY0277114	1357	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	1,015.69			
11/30/2012	GL_JOURNAL	PAY0278771	3393	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	225.71			
12/07/2012	GL_JOURNAL	PAY0279165	1015	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.00	-50.49			
Number of Transactions 6										Totals	-2,147.22	0.00	0.00	0.00	2,147.22	
Number of Transactions 22										Account	Totals 1000s	11,524.24	49,037.00	0.00	24,644.34	12,868.42
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0113	30100	00	3101	1000	1110	01000	0000	2013								
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions																
07/02/2012	GL_BD_JRNL	ORG0268281	1526		07/01/2012/Load Board-approved	2013 Original Budge			997.75	0.00	0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	1088	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	0.00	24.53			
11/30/2012	GL_JOURNAL	PAY0278771	7993	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	11.11			
12/07/2012	GL_JOURNAL	PAY0279165	2223	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.00	11.11			
Number of Transactions 4										Totals	951.00	997.75	0.00	0.00	46.75	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0113	30100	00	3101	3110	0000	01000	0000	2013								
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions																
07/02/2012	GL_BD_JRNL	ORG0268281	1527		07/01/2012/Load Board-approved	2013 Original Budge			1,202.27	0.00	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	5833	PYE	11/30/2012/GL Encumbrance Process/112094	;STRS for			0.00	0.00	0.00	756.68	0.00			
Number of Transactions 2										Totals	445.59	1,202.27	0.00	756.68	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0113	30100	00	3101	3140	0000	01000	0000	2013								
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions																
07/02/2012	GL_BD_JRNL	ORG0268281	1528		07/01/2012/Load Board-approved	2013 Original Budge			1,845.53	0.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	7230	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	182.36			
11/01/2012	GL_JOURNAL	PAY0276820	7879	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	67.75			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	30100	00	3101	3140	0000	01000	0000	2013				
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
11/30/2012	GL_JOURNAL	PAY0278771	7987	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	144.15	
11/30/2012	GL_JOURNAL	0000278855	5834	PYE	11/30/2012/GL Encumbrance Process/148064 ;STRS for			0.00	0.00	1,276.48	0.00	
Number of Transactions 5							Totals	174.79	1,845.53	0.00	1,276.48	394.26
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	30100	00	3201	3110	0000	01000	0000	2013				
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions												
08/29/2012	GL_BD_JRNL	0000273291	163		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	6723	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	149.59	
09/28/2012	GL_JOURNAL	PAY0274827	9529	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	149.59	
11/01/2012	GL_JOURNAL	PAY0276820	10311	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	149.59	
11/30/2012	GL_JOURNAL	PAY0278771	10474	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	149.59	
Number of Transactions 5							Totals	-598.36	0.00	0.00	0.00	598.36
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	30100	00	3301	1000	1110	01000	0000	2013				
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1529		07/01/2012/Load Board-approved 2013 Original Budge			175.36	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	1818	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	2.38	
11/30/2012	GL_JOURNAL	PAY0278771	13174	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.90	
12/07/2012	GL_JOURNAL	PAY0279165	3539	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	1.95	
Number of Transactions 4							Totals	167.13	175.36	0.00	0.00	8.23
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	30100	00	3301	3110	0000	01000	0000	2013				
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1530		07/01/2012/Load Board-approved 2013 Original Budge			211.31	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	8806	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	100.24	
09/28/2012	GL_JOURNAL	PAY0274827	12140	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	100.73	
11/01/2012	GL_JOURNAL	PAY0276820	12967	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	106.30	
11/30/2012	GL_JOURNAL	PAY0278771	13167	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	100.72	

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0113	30100	00	3301	3110	0000	01000	0000	2013		
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
11/30/2012	GL_JOURNAL	0000278855	10115	PYE	11/30/2012/GL Encumbrance Process/112094 ;OASDI fo		0.00	0.00	701.65	0.00	
Number of Transactions 6						Totals	-898.33	211.31	0.00	701.65	407.99

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0113	30100	00	3301	3140	0000	01000	0000	2013		
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1531		07/01/2012/Load Board-approved 2013 Original Budge		324.37	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12141	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	39.37	
11/01/2012	GL_JOURNAL	PAY0276820	12968	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	18.45	
11/06/2012	GL_JOURNAL	PAY0277114	4523	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	14.73	
11/30/2012	GL_JOURNAL	PAY0278771	13168	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	28.61	
11/30/2012	GL_JOURNAL	0000278855	10116	PYE	11/30/2012/GL Encumbrance Process/148064 ;FMED for		0.00	0.00	224.35	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3536	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	-0.73	
Number of Transactions 7						Totals	-0.41	324.37	0.00	224.35	100.43

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0113	30100	00	3421	3110	0000	01000	0000	2013		
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1494		07/01/2012/Load Board-approved 2013 Original Budge		27.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17186	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.57	
11/01/2012	GL_JOURNAL	PAY0276820	18182	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.57	
11/30/2012	GL_JOURNAL	PAY0278771	18457	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.57	
11/30/2012	GL_JOURNAL	0000278855	14373	PYE	11/30/2012/GL Encumbrance Process/112094 ;VISION f		0.00	0.00	18.90	0.00	
Number of Transactions 5						Totals	0.39	27.00	0.00	18.90	7.71

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	30100	00	3441	3110	0000	01000	0000	2013	
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	1495		07/01/2012/Load Board-approved 2013 Original Budge		195.80	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21175	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	21.51
11/01/2012	GL_JOURNAL	PAY0276820	22129	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	21.51

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	30100	00	3441	3110	0000	01000	0000	2013				
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	22461	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	21.51	
11/30/2012	GL_JOURNAL	0000278855	18315	PYE	11/30/2012/GL	Encumbrance Process/112094	;DENTAL f		0.00	0.00	137.06	0.00	
Number of Transactions 5							Totals		-5.79	195.80	0.00	137.06	64.53

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	30100	00	3461	3110	0000	01000	0000	2013				
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1480		07/01/2012/Load	Board-approved 2013	Original Budge		2,431.40	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25157	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	205.63	
11/01/2012	GL_JOURNAL	PAY0276820	26067	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	205.63	
11/30/2012	GL_JOURNAL	PAY0278771	26452	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	205.63	
11/30/2012	GL_JOURNAL	0000278855	22240	PYE	11/30/2012/GL	Encumbrance Process/112094	;MEDICA f		0.00	0.00	1,701.98	0.00	
Number of Transactions 5							Totals		112.53	2,431.40	0.00	1,701.98	616.89

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	30100	00	3501	1000	1110	01000	0000	2013				
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1481		07/01/2012/Load	Board-approved 2013	Original Budge		194.72	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	2768	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	3.27	
09/10/2012	GL_JOURNAL	PUE0273713	484	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	4.79	
09/10/2012	GL_JOURNAL	PUE0273714	455	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-3.27	
11/30/2012	GL_JOURNAL	PAY0278771	30568	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2.96	
12/07/2012	GL_JOURNAL	PAY0279165	5464	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	881	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	882	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279352	739	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-1.48	
12/10/2012	GL_JOURNAL	PUE0279352	738	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-2.96	
Number of Transactions 10							Totals		185.49	194.72	0.00	0.00	9.23

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	30100	00	3501	3110	0000	01000	0000	2013	
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0113	30100	00	3501	3110	0000	01000	0000	2013		
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1482		07/01/2012/Load Board-approved 2013 Original Budge				234.63	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	12672	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273713	485	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273714	456	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29226	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	828	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275352	729	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	30113	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277188	760	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277189	923	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	30561	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	26180	PYE	11/30/2012/GL Encumbrance Process/112094 ;UNEMP fo				0.00	147.67	
12/10/2012	GL_JOURNAL	PUE0279349	883	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279352	740	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	
Number of Transactions 14						Totals	15.94	234.63	0.00	147.67	71.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	30100	00	3501	3140	0000	01000	0000	2013
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								
07/02/2012	GL_BD_JRNL	ORG0268284	1483		07/01/2012/Load Board-approved 2013 Original Budge		360.16	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29227	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	829	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	830	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	730	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	30114	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	6920	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	761	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	762	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	925	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	926	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	924	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	30562	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	26181	PYE	11/30/2012/GL Encumbrance Process/148064 ;UNEMP fo		0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5461	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	884	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	30100	00	3501	3140	0000	01000	0000	2013	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif					
12/10/2012	GL_JOURNAL	PUE0279349	885	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	2.48	
12/10/2012	GL_JOURNAL	PUE0279349	886	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	19.22	
12/10/2012	GL_JOURNAL	PUE0279352	741	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-21.70	
12/10/2012	GL_JOURNAL	PUE0279352	742	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	0.55	
Number of Transactions 20									Totals	21.02	360.16	0.00	249.11	90.03
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	30100	00	3601	1000	1110	01000	0000	2013	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif					
07/02/2012	GL_BD_JRNL	ORG0268285	1380		07/01/2012/Load Board-approved 2013 Original Budge				314.44	0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	484	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	0.00	7.73	
12/10/2012	GL_JOURNAL	PWC0279354	881	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	3.50	
12/10/2012	GL_JOURNAL	PWC0279354	882	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	7.00	
Number of Transactions 4									Totals	296.21	314.44	0.00	0.00	18.23
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	30100	00	3601	3110	0000	01000	0000	2013	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif					
07/02/2012	GL_BD_JRNL	ORG0268285	1381		07/01/2012/Load Board-approved 2013 Original Budge				378.90	0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	485	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	0.00	34.07	
10/08/2012	GL_JOURNAL	PWC0275353	828	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	34.07	
11/07/2012	GL_JOURNAL	PWC0277190	923	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	34.07	
11/30/2012	GL_JOURNAL	0000278855	30517	PYE	11/30/2012/GL Encumbrance Process/112094 ;WKRCMP f				0.00	0.00	0.00	238.47	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	883	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	34.07	
Number of Transactions 6									Totals	4.15	378.90	0.00	238.47	136.28
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	30100	00	3601	3140	0000	01000	0000	2013	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif					
07/02/2012	GL_BD_JRNL	ORG0268285	1382		07/01/2012/Load Board-approved 2013 Original Budge				581.62	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	829	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	13.13	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30100	00	3601	3140	0000	01000	0000	2013					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
10/08/2012	GL_JOURNAL	PWC0275353	830	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	57.47	
11/07/2012	GL_JOURNAL	PWC0277190	924	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	11.74	
11/07/2012	GL_JOURNAL	PWC0277190	925	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	21.35	
11/07/2012	GL_JOURNAL	PWC0277190	926	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	26.41	
11/30/2012	GL_JOURNAL	0000278855	30518	PYE	11/30/2012/GL	Encumbrance	Process/148064 ;WKRCMP f		0.00	0.00	402.28	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	884	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	-1.31	
12/10/2012	GL_JOURNAL	PWC0279354	886	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	45.43	
12/10/2012	GL_JOURNAL	PWC0279354	885	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	5.87	

Number of Transactions 10						Totals			-0.75	581.62	0.00	402.28	180.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30100	00	3701	3110	0000	01000	0000	2013					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1405		07/01/2012/Load	Board-approved	2013 Original Budge		142.96	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	389	No Jrnl Ref	08/31/2012/Retiree	Medical	Adjustment for August 2		0.00	0.00	0.00	12.85	
10/08/2012	GL_JOURNAL	PRM0275350	445	No Jrnl Ref	09/30/2012/Retiree	Medical	for September 2012./Sep		0.00	0.00	0.00	12.85	
11/07/2012	GL_JOURNAL	PRM0277187	453	No Jrnl Ref	10/31/2012/Retiree	Medical	Adjustment for October		0.00	0.00	0.00	12.85	
11/30/2012	GL_JOURNAL	0000278855	34854	PYE	11/30/2012/GL	Encumbrance	Process/112094 ;RM01 for		0.00	0.00	89.98	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	462	No Jrnl Ref	11/30/2012/Retiree	Medical	adjustment for November		0.00	0.00	0.00	12.85	

Number of Transactions 6						Totals			1.58	142.96	0.00	89.98	51.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30100	00	3701	3140	0000	01000	0000	2013					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1406		07/01/2012/Load	Board-approved	2013 Original Budge		219.45	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	446	No Jrnl Ref	09/30/2012/Retiree	Medical	for September 2012./Sep		0.00	0.00	0.00	21.68	
11/07/2012	GL_JOURNAL	PRM0277187	454	No Jrnl Ref	10/31/2012/Retiree	Medical	Adjustment for October		0.00	0.00	0.00	8.06	
11/30/2012	GL_JOURNAL	0000278855	34855	PYE	11/30/2012/GL	Encumbrance	Process/148064 ;RM01 for		0.00	0.00	151.78	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	463	No Jrnl Ref	11/30/2012/Retiree	Medical	adjustment for November		0.00	0.00	0.00	17.14	

Number of Transactions 5						Totals			20.79	219.45	0.00	151.78	46.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	30100	00	3985	3110	0000	01000	0000	2013				
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1407		07/01/2012/Load Board-approved 2013 Original Budge			23.17	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34378	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.04	
11/01/2012	GL_JOURNAL	PAY0276820	35435	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.04	
11/30/2012	GL_JOURNAL	PAY0278771	35966	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.04	
11/30/2012	GL_JOURNAL	0000278855	41028	PYE	11/30/2012/GL Encumbrance Process/112094 ;LIFE for			0.00	0.00	14.58	0.00	
Number of Transactions 5							Totals	2.47	23.17	0.00	14.58	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	30100	00	3985	3140	0000	01000	0000	2013				
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1408		07/01/2012/Load Board-approved 2013 Original Budge			35.57	0.00	0.00	0.00	
Number of Transactions 1							Totals	35.57	35.57	0.00	0.00	0.00
Number of Transactions 129			Account	Totals 3000s	931.01	9,896.41	0.00	6,110.97	2,854.43			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	30100	00	4301	1000	1110	01000	0000	2013				
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	402		07/01/2012/Load Preliminary budget (25% of SBB budge			4,714.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	402		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-4,714.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	766		07/01/2012/Load Board-approved 2013 Original Budge			18,857.00	0.00	0.00	0.00	
08/17/2012	REQ_PREENC	0000205286	1		Office Depot/114321/Post-it(R) Cover-Up And Labeli			0.00	30.00	0.00	0.00	
08/17/2012	REQ_PREENC	0000205286	2		Office Depot/114321/Office Depot(R) Brand Poly 2-P			0.00	181.00	0.00	0.00	
08/17/2012	REQ_PREENC	0000205286	3		Office Depot/114321/Wilson Jones(R) Lite-Touch(TM)			0.00	156.00	0.00	0.00	
08/17/2012	REQ_PREENC	0000205286	4		Office Depot/114321/Wilson Jones(R) 53 Recycled Bi			0.00	49.00	0.00	0.00	
08/17/2012	REQ_PREENC	0000205286	5		Office Depot/114321/Paper Mate(R) Flair(R) Porous-			0.00	31.29	0.00	0.00	
08/24/2012	REQ_PREENC	0000205919	1		Office Depot/114321/Oxford(R) 8-Pocket Paper Folde			0.00	329.00	0.00	0.00	
08/24/2012	PO_POENC	0000188078	1	R0000205286	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape			0.00	0.00	32.33	0.00	
08/24/2012	PO_POENC	0000188078	1	R0000205286	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape			0.00	-30.00	0.00	0.00	
08/24/2012	PO_POENC	0000188078	2	R0000205286	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P			0.00	0.00	195.03	0.00	
08/24/2012	PO_POENC	0000188078	2	R0000205286	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P			0.00	-181.00	0.00	0.00	
08/24/2012	PO_POENC	0000188078	3	R0000205286	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap			0.00	0.00	168.09	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/24/2012	PO_POENC	0000188078	3	R0000205286	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00		-156.00	0.00	0.00
08/24/2012	PO_POENC	0000188078	4	R0000205286	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1		0.00		0.00	52.80	0.00
08/24/2012	PO_POENC	0000188078	4	R0000205286	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1		0.00		-49.00	0.00	0.00
08/24/2012	PO_POENC	0000188078	5	R0000205286	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		0.00	33.71	0.00
08/24/2012	PO_POENC	0000188078	5	R0000205286	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		-31.29	0.00	0.00
08/24/2012	PO_POENC	0000188084	1	R0000205919	OFFICE DEPOT/Oxford(R) 8-Pocket Paper Folder 8 1/2		0.00		0.00	354.50	0.00
08/24/2012	PO_POENC	0000188084	1	R0000205919	OFFICE DEPOT/Oxford(R) 8-Pocket Paper Folder 8 1/2		0.00		0.00	354.50	0.00
08/24/2012	PO_POENC	0000188084	1	R0000205919	OFFICE DEPOT/Oxford(R) 8-Pocket Paper Folder 8 1/2		0.00		0.00	-354.50	0.00
08/24/2012	PO_POENC	0000188084	1	R0000205919	OFFICE DEPOT/Oxford(R) 8-Pocket Paper Folder 8 1/2		0.00		-329.00	0.00	0.00
08/27/2012	AP_VOUCHER	00629817	1	P0000188084	OFFICE DEPOT/Oxford(R) 8-Pocket Paper Folde		0.00		0.00	0.00	354.50
08/27/2012	AP_VOUCHER	00629817	1	P0000188084	OFFICE DEPOT/Oxford(R) 8-Pocket Paper Folde		0.00		0.00	-354.50	0.00
08/27/2012	AP_VOUCHER	00629843	1	P0000188078	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00		0.00	0.00	195.03
08/27/2012	AP_VOUCHER	00629843	1	P0000188078	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00		0.00	-195.03	0.00
08/27/2012	AP_VOUCHER	00629847	2	P0000188078	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00		0.00	-168.09	0.00
08/27/2012	AP_VOUCHER	00629847	3	P0000188078	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Bi		0.00		0.00	0.00	52.80
08/27/2012	AP_VOUCHER	00629847	3	P0000188078	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Bi		0.00		0.00	-52.80	0.00
08/27/2012	AP_VOUCHER	00629847	4	P0000188078	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00		0.00	0.00	33.71
08/27/2012	AP_VOUCHER	00629847	4	P0000188078	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00		0.00	-33.71	0.00
08/27/2012	AP_VOUCHER	00629847	1	P0000188078	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli		0.00		0.00	-32.33	0.00
08/27/2012	AP_VOUCHER	00629847	2	P0000188078	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00		0.00	0.00	168.09
08/27/2012	AP_VOUCHER	00629847	1	P0000188078	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli		0.00		0.00	0.00	32.33
08/31/2012	REQ_PREENC	0000206678	1		Office Depot/104410/Scotch(R) Magic(TM) 810 Tape 3		0.00		93.56	0.00	0.00
08/31/2012	REQ_PREENC	0000206678	2		Office Depot/104410/EXPO(R) Dry-Erase Soft-Pile Er		0.00		30.60	0.00	0.00
08/31/2012	REQ_PREENC	0000206678	3		Office Depot/104410/Roaring Spring Tape Bound Comp		0.00		164.00	0.00	0.00
08/31/2012	REQ_PREENC	0000206678	4		Office Depot/104410/AT-A-GLANCE(R) 30 Recycled Aca		0.00		17.99	0.00	0.00
08/31/2012	REQ_PREENC	0000206732	1		104410/MCP Plaid Phonics 2003 Student Level B - it		0.00		498.50	0.00	0.00
09/04/2012	REQ_PREENC	0000206912	1		School Specialty Supply/114321/AV EQUIPMENT INDIVI		0.00		135.68	0.00	0.00
09/04/2012	PO_POENC	0000188895	1	R0000206678	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00		0.00	100.81	0.00
09/04/2012	PO_POENC	0000188895	1	R0000206678	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00		0.00	100.81	0.00
09/04/2012	PO_POENC	0000188895	1	R0000206678	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00		0.00	-100.81	0.00
09/04/2012	PO_POENC	0000188895	1	R0000206678	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00		-93.56	0.00	0.00
09/04/2012	PO_POENC	0000188895	2	R0000206678	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00		0.00	32.97	0.00
09/04/2012	PO_POENC	0000188895	2	R0000206678	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00		0.00	32.97	0.00
09/04/2012	PO_POENC	0000188895	2	R0000206678	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00		0.00	-32.97	0.00
09/04/2012	PO_POENC	0000188895	3	R0000206678	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00		0.00	176.71	0.00
09/04/2012	PO_POENC	0000188895	3	R0000206678	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00		0.00	176.71	0.00
09/04/2012	PO_POENC	0000188895	3	R0000206678	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00		0.00	-176.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/04/2012	PO_POENC	0000188895	3	R0000206678	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00		-164.00
09/04/2012	PO_POENC	0000188895	4	R0000206678	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Academic W		0.00		0.00
09/04/2012	PO_POENC	0000188895	4	R0000206678	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Academic W		0.00		0.00
09/04/2012	PO_POENC	0000188895	4	R0000206678	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Academic W		0.00		0.00
09/04/2012	PO_POENC	0000188895	4	R0000206678	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Academic W		0.00		-17.99
09/04/2012	PO_POENC	0000188895	2	R0000206678	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00		-30.60
09/05/2012	REQ_PREENC	0000206982	1		Office Depot/104410/Office Depot(R) Brand Pink Bev		0.00		11.13
09/05/2012	REQ_PREENC	0000206982	2		Office Depot/104410/Riverside(R) Groundwood 100 Re		0.00		25.50
09/05/2012	REQ_PREENC	0000206982	3		Office Depot/104410/Innovative Storage Designs Pen		0.00		56.50
09/05/2012	REQ_PREENC	0000206982	4		Office Depot/104410/FORAY(R) Super Comfort Grip Re		0.00		9.90
09/05/2012	REQ_PREENC	0000206982	5		Office Depot/104410/Paper Mate(R) Flair(R) Porous-		0.00		20.86
09/05/2012	REQ_PREENC	0000206982	6		Office Depot/104410/Paper Mate(R) Flair(R) Porous-		0.00		20.86
09/05/2012	REQ_PREENC	0000206982	12		Office Depot/104410/Xerox(R) 30 Recycled Multipurp		0.00		25.65
09/05/2012	REQ_PREENC	0000206982	7		Office Depot/104410/Paper Mate(R) Flair(R) Porous-		0.00		20.86
09/05/2012	REQ_PREENC	0000206982	8		Office Depot/104410/Paper Mate(R) Liquid Paper(R)		0.00		2.69
09/05/2012	REQ_PREENC	0000206982	9		Office Depot/104410/Office Depot(R) Brand Correcti		0.00		3.98
09/05/2012	REQ_PREENC	0000206982	10		Office Depot/104410/Energizer(R) Max(R) Alkaline A		0.00		27.14
09/05/2012	REQ_PREENC	0000206982	11		Office Depot/104410/Office Depot(R) Brand Insertab		0.00		11.20
09/05/2012	REQ_PREENC	0000206982	13		Office Depot/104410/Xerox(R) 30 Recycled Multipurp		0.00		51.30
09/05/2012	AP_VOUCHER	00631566	1	P0000188895	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Aca		0.00		0.00
09/05/2012	AP_VOUCHER	00631566	1	P0000188895	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Aca		0.00		0.00
09/05/2012	AP_VOUCHER	00631567	1	P0000188895	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00		0.00
09/05/2012	AP_VOUCHER	00631567	1	P0000188895	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00		0.00
09/05/2012	AP_VOUCHER	00631567	2	P0000188895	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00		0.00
09/05/2012	AP_VOUCHER	00631567	2	P0000188895	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00		0.00
09/05/2012	AP_VOUCHER	00631567	3	P0000188895	OFFICE DEPOT/Roaring Spring Tape Bound Comp		0.00		0.00
09/05/2012	AP_VOUCHER	00631567	3	P0000188895	OFFICE DEPOT/Roaring Spring Tape Bound Comp		0.00		0.00
09/05/2012	PO_POENC	0000188998	1	R0000206912	SCHOOL SPECIAL/AV EQUIPMENT INDIVIDUAL STEREO HEAD		0.00		0.00
09/05/2012	PO_POENC	0000188998	1	R0000206912	SCHOOL SPECIAL/AV EQUIPMENT INDIVIDUAL STEREO HEAD		0.00		0.00
09/05/2012	PO_POENC	0000188998	1	R0000206912	SCHOOL SPECIAL/AV EQUIPMENT INDIVIDUAL STEREO HEAD		0.00		0.00
09/05/2012	PO_POENC	0000188998	1	R0000206912	SCHOOL SPECIAL/AV EQUIPMENT INDIVIDUAL STEREO HEAD		0.00		-135.68
09/07/2012	REQ_PREENC	0000207329	1		Office Depot/104410/Office Depot(R) Brand 55 Recyc		0.00		78.00
09/07/2012	REQ_PREENC	0000207329	2		Office Depot/104410/Office Depot(R) Brand 55 Recyc		0.00		52.00
09/07/2012	REQ_PREENC	0000207329	3		Office Depot/104410/Paper Mate(R) Ballpoint Stick		0.00		2.36
09/07/2012	REQ_PREENC	0000207329	4		Office Depot/104410/Paper Mate(R) Ballpoint Stick		0.00		3.32
09/07/2012	REQ_PREENC	0000207329	5		Office Depot/104410/Office Depot(R) Brand Leathere		0.00		11.60
09/07/2012	REQ_PREENC	0000207329	6		Office Depot/104410/Office Depot(R) Brand Leathere		0.00		7.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/07/2012	REQ_PREENC	0000207337	1		Office Depot/104410/Office Depot(R) Brand Economy		0.00		8.77
09/07/2012	REQ_PREENC	0000207337	2		Office Depot/104410/Smead(R) 100 Recycled Hanging		0.00		21.72
09/07/2012	PO_POENC	0000189357	1	R0000206732	FOLLETT EDUCAT/0765226200--MCP Plaid Phonics 2003		0.00		0.00
09/07/2012	PO_POENC	0000189357	1	R0000206732	FOLLETT EDUCAT/0765226200--MCP Plaid Phonics 2003		0.00		-498.50
09/07/2012	PO_POENC	0000189396	1	R0000207337	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo		0.00		0.00
09/07/2012	PO_POENC	0000189396	1	R0000207337	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo		0.00		0.00
09/07/2012	PO_POENC	0000189396	1	R0000207337	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo		0.00		0.00
09/07/2012	PO_POENC	0000189396	1	R0000207337	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo		0.00		-9.45
09/07/2012	PO_POENC	0000189396	1	R0000207337	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo		0.00		-8.77
09/07/2012	PO_POENC	0000189396	2	R0000207337	OFFICE DEPOT/Smead(R) 100 Recycled Hanging File Fo		0.00		0.00
09/07/2012	PO_POENC	0000189396	2	R0000207337	OFFICE DEPOT/Smead(R) 100 Recycled Hanging File Fo		0.00		0.00
09/07/2012	PO_POENC	0000189396	2	R0000207337	OFFICE DEPOT/Smead(R) 100 Recycled Hanging File Fo		0.00		0.00
09/07/2012	PO_POENC	0000189396	2	R0000207337	OFFICE DEPOT/Smead(R) 100 Recycled Hanging File Fo		0.00		-23.40
09/07/2012	PO_POENC	0000189396	2	R0000207337	OFFICE DEPOT/Smead(R) 100 Recycled Hanging File Fo		0.00		-21.72
09/07/2012	PO_POENC	0000189312	1	R0000206982	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00		0.00
09/07/2012	PO_POENC	0000189312	1	R0000206982	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00		0.00
09/07/2012	PO_POENC	0000189312	1	R0000206982	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00		0.00
09/07/2012	PO_POENC	0000189312	1	R0000206982	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00		-11.99
09/07/2012	PO_POENC	0000189312	2	R0000206982	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00
09/07/2012	PO_POENC	0000189312	2	R0000206982	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00
09/07/2012	PO_POENC	0000189312	2	R0000206982	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00
09/07/2012	PO_POENC	0000189312	2	R0000206982	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-27.48
09/07/2012	PO_POENC	0000189312	2	R0000206982	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-25.50
09/07/2012	PO_POENC	0000189312	3	R0000206982	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00		0.00
09/07/2012	PO_POENC	0000189312	3	R0000206982	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00		0.00
09/07/2012	PO_POENC	0000189312	3	R0000206982	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00		0.00
09/07/2012	PO_POENC	0000189312	3	R0000206982	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00		-60.88
09/07/2012	PO_POENC	0000189312	3	R0000206982	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00		-56.50
09/07/2012	PO_POENC	0000189312	4	R0000206982	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable		0.00		0.00
09/07/2012	PO_POENC	0000189312	4	R0000206982	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable		0.00		0.00
09/07/2012	PO_POENC	0000189312	4	R0000206982	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable		0.00		0.00
09/07/2012	PO_POENC	0000189312	4	R0000206982	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable		0.00		-10.67
09/07/2012	PO_POENC	0000189312	4	R0000206982	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable		0.00		-9.90
09/07/2012	PO_POENC	0000189312	5	R0000206982	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		0.00
09/07/2012	PO_POENC	0000189312	5	R0000206982	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		0.00
09/07/2012	PO_POENC	0000189312	5	R0000206982	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		0.00
09/07/2012	PO_POENC	0000189312	5	R0000206982	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		-22.48
09/07/2012	PO_POENC	0000189312	5	R0000206982	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		-20.86
09/07/2012	PO_POENC	0000189312	6	R0000206982	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		0.00
09/07/2012	PO_POENC	0000189312	6	R0000206982	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		0.00
09/07/2012	PO_POENC	0000189312	6	R0000206982	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		0.00
09/07/2012	PO_POENC	0000189312	6	R0000206982	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		-22.48
09/07/2012	PO_POENC	0000189312	6	R0000206982	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		-20.86
09/07/2012	PO_POENC	0000189312	7	R0000206982	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/07/2012	PO_POENC	0000189312	7	R0000206982	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		0.00
09/07/2012	PO_POENC	0000189312	7	R0000206982	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		-22.48
09/07/2012	PO_POENC	0000189312	7	R0000206982	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-20.86	0.00
09/07/2012	PO_POENC	0000189312	8	R0000206982	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct		0.00		2.90
09/07/2012	PO_POENC	0000189312	8	R0000206982	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct		0.00		2.90
09/07/2012	PO_POENC	0000189312	8	R0000206982	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct		0.00		-2.90
09/07/2012	PO_POENC	0000189312	8	R0000206982	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct		0.00	-2.69	0.00
09/07/2012	PO_POENC	0000189312	9	R0000206982	OFFICE DEPOT/Office Depot(R) Brand Correction Tape		0.00		4.29
09/07/2012	PO_POENC	0000189312	9	R0000206982	OFFICE DEPOT/Office Depot(R) Brand Correction Tape		0.00		4.29
09/07/2012	PO_POENC	0000189312	9	R0000206982	OFFICE DEPOT/Office Depot(R) Brand Correction Tape		0.00		-4.29
09/07/2012	PO_POENC	0000189312	9	R0000206982	OFFICE DEPOT/Office Depot(R) Brand Correction Tape		0.00	-3.98	0.00
09/07/2012	PO_POENC	0000189312	10	R0000206982	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00		29.24
09/07/2012	PO_POENC	0000189312	10	R0000206982	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00		29.24
09/07/2012	PO_POENC	0000189312	10	R0000206982	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00		-29.24
09/07/2012	PO_POENC	0000189312	10	R0000206982	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	-27.14	0.00
09/07/2012	PO_POENC	0000189312	11	R0000206982	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00		12.07
09/07/2012	PO_POENC	0000189312	11	R0000206982	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00		12.07
09/07/2012	PO_POENC	0000189312	11	R0000206982	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00		-12.07
09/07/2012	PO_POENC	0000189312	11	R0000206982	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	-11.20	0.00
09/07/2012	PO_POENC	0000189312	12	R0000206982	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00		27.64
09/07/2012	PO_POENC	0000189312	12	R0000206982	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00		27.64
09/07/2012	PO_POENC	0000189312	12	R0000206982	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00		-27.64
09/07/2012	PO_POENC	0000189312	12	R0000206982	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-25.65	0.00
09/07/2012	PO_POENC	0000189312	13	R0000206982	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00		55.28
09/07/2012	PO_POENC	0000189312	13	R0000206982	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00		55.26
09/07/2012	PO_POENC	0000189312	13	R0000206982	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00		-55.28
09/07/2012	PO_POENC	0000189312	13	R0000206982	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-51.30	0.00
09/07/2012	PO_POENC	0000189395	1	R0000207329	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta		0.00		84.05
09/07/2012	PO_POENC	0000189395	1	R0000207329	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta		0.00		84.04
09/07/2012	PO_POENC	0000189395	1	R0000207329	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta		0.00		-84.05
09/07/2012	PO_POENC	0000189395	1	R0000207329	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta		0.00	-78.00	0.00
09/07/2012	PO_POENC	0000189395	2	R0000207329	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00		56.03
09/07/2012	PO_POENC	0000189395	2	R0000207329	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00		56.03
09/07/2012	PO_POENC	0000189395	2	R0000207329	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00		-56.03
09/07/2012	PO_POENC	0000189395	2	R0000207329	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	-52.00	0.00
09/07/2012	PO_POENC	0000189395	3	R0000207329	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		2.54
09/07/2012	PO_POENC	0000189395	3	R0000207329	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		2.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	30100	00	4301	1000	1110	01000	0000	2013						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies														
09/07/2012	PO_POENC	0000189395	3	R0000207329	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00		0.00		0.00	-2.54	0.00	0.00
09/07/2012	PO_POENC	0000189395	3	R0000207329	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00		0.00		-2.36	0.00	0.00	0.00
09/07/2012	PO_POENC	0000189395	4	R0000207329	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00		0.00		0.00	3.58	0.00	0.00
09/07/2012	PO_POENC	0000189395	4	R0000207329	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00		0.00		0.00	3.58	0.00	0.00
09/07/2012	PO_POENC	0000189395	4	R0000207329	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00		0.00		0.00	-3.58	0.00	0.00
09/07/2012	PO_POENC	0000189395	4	R0000207329	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00		0.00		-3.32	0.00	0.00	0.00
09/07/2012	PO_POENC	0000189395	6	R0000207329	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00		0.00		0.00	-7.60	0.00	0.00
09/07/2012	PO_POENC	0000189395	6	R0000207329	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00		0.00		-7.05	0.00	0.00	0.00
09/07/2012	PO_POENC	0000189395	5	R0000207329	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00		0.00		0.00	12.50	0.00	0.00
09/07/2012	PO_POENC	0000189395	5	R0000207329	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00		0.00		0.00	12.50	0.00	0.00
09/07/2012	PO_POENC	0000189395	5	R0000207329	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00		0.00		0.00	-12.50	0.00	0.00
09/07/2012	PO_POENC	0000189395	5	R0000207329	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00		0.00		-11.60	0.00	0.00	0.00
09/07/2012	PO_POENC	0000189395	6	R0000207329	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00		0.00		0.00	7.60	0.00	0.00
09/07/2012	PO_POENC	0000189395	6	R0000207329	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00		0.00		0.00	7.60	0.00	0.00
09/10/2012	AP_VOUCHER	00632274	1	P0000189312	OFFICE DEPOT/Innovative Storage Designs	Pen	0.00		0.00		0.00	0.00	0.00	60.88
09/10/2012	AP_VOUCHER	00632274	1	P0000189312	OFFICE DEPOT/Innovative Storage Designs	Pen	0.00		0.00		0.00	-60.88	0.00	0.00
09/10/2012	AP_VOUCHER	00632275	1	P0000189312	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev	0.00		0.00		0.00	0.00	0.00	11.99
09/10/2012	AP_VOUCHER	00632275	1	P0000189312	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev	0.00		0.00		0.00	-11.99	0.00	0.00
09/10/2012	AP_VOUCHER	00632275	2	P0000189312	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00		0.00		0.00	0.00	0.00	27.48
09/10/2012	AP_VOUCHER	00632275	2	P0000189312	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00		0.00		0.00	-27.48	0.00	0.00
09/10/2012	AP_VOUCHER	00632275	3	P0000189312	OFFICE DEPOT/FORAY(R)	Super Comfort Grip Re	0.00		0.00		0.00	0.00	0.00	10.67
09/10/2012	AP_VOUCHER	00632275	10	P0000189312	OFFICE DEPOT/Office Depot(R)	Brand Insertab	0.00		0.00		0.00	0.00	0.00	12.07
09/10/2012	AP_VOUCHER	00632275	10	P0000189312	OFFICE DEPOT/Office Depot(R)	Brand Insertab	0.00		0.00		0.00	-12.07	0.00	0.00
09/10/2012	AP_VOUCHER	00632275	11	P0000189312	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp	0.00		0.00		0.00	0.00	0.00	27.64
09/10/2012	AP_VOUCHER	00632275	11	P0000189312	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp	0.00		0.00		0.00	-27.64	0.00	0.00
09/10/2012	AP_VOUCHER	00632275	3	P0000189312	OFFICE DEPOT/FORAY(R)	Super Comfort Grip Re	0.00		0.00		0.00	-10.67	0.00	0.00
09/10/2012	AP_VOUCHER	00632275	4	P0000189312	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-	0.00		0.00		0.00	0.00	0.00	22.48
09/10/2012	AP_VOUCHER	00632275	4	P0000189312	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-	0.00		0.00		0.00	-22.48	0.00	0.00
09/10/2012	AP_VOUCHER	00632275	5	P0000189312	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-	0.00		0.00		0.00	0.00	0.00	22.48
09/10/2012	AP_VOUCHER	00632275	5	P0000189312	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-	0.00		0.00		0.00	-22.48	0.00	0.00
09/10/2012	AP_VOUCHER	00632275	6	P0000189312	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-	0.00		0.00		0.00	0.00	0.00	22.48
09/10/2012	AP_VOUCHER	00632275	6	P0000189312	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-	0.00		0.00		0.00	-22.48	0.00	0.00
09/10/2012	AP_VOUCHER	00632275	7	P0000189312	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)	0.00		0.00		0.00	0.00	0.00	2.90
09/10/2012	AP_VOUCHER	00632275	7	P0000189312	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)	0.00		0.00		0.00	-2.90	0.00	0.00
09/10/2012	AP_VOUCHER	00632275	8	P0000189312	OFFICE DEPOT/Office Depot(R)	Brand Correcti	0.00		0.00		0.00	0.00	0.00	4.29
09/10/2012	AP_VOUCHER	00632275	8	P0000189312	OFFICE DEPOT/Office Depot(R)	Brand Correcti	0.00		0.00		0.00	-4.29	0.00	0.00
09/10/2012	AP_VOUCHER	00632275	9	P0000189312	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline A	0.00		0.00		0.00	0.00	0.00	29.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/10/2012	AP_VOUCHER	00632275	9	P0000189312	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00		0.00
09/10/2012	AP_VOUCHER	00632275	12	P0000189312	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00		0.00
09/10/2012	AP_VOUCHER	00632275	12	P0000189312	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00		0.00
09/11/2012	AP_VOUCHER	00632593	1	P0000189396	OFFICE DEPOT/Office Depot(R) Brand Economy		0.00		0.00
09/11/2012	AP_VOUCHER	00632593	1	P0000189396	OFFICE DEPOT/Office Depot(R) Brand Economy		0.00		0.00
09/11/2012	AP_VOUCHER	00632593	2	P0000189396	OFFICE DEPOT/Smead(R) 100 Recycled Hanging		0.00		0.00
09/11/2012	AP_VOUCHER	00632593	2	P0000189396	OFFICE DEPOT/Smead(R) 100 Recycled Hanging		0.00		0.00
09/11/2012	AP_VOUCHER	00632589	1	P0000189395	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00		0.00
09/11/2012	AP_VOUCHER	00632589	1	P0000189395	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00		0.00
09/11/2012	AP_VOUCHER	00632589	4	P0000189395	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00		0.00
09/11/2012	AP_VOUCHER	00632589	4	P0000189395	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00		0.00
09/11/2012	AP_VOUCHER	00632589	5	P0000189395	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00		0.00
09/11/2012	AP_VOUCHER	00632589	5	P0000189395	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00		0.00
09/11/2012	AP_VOUCHER	00632589	2	P0000189395	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00		0.00
09/11/2012	AP_VOUCHER	00632589	2	P0000189395	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00		0.00
09/11/2012	AP_VOUCHER	00632589	3	P0000189395	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00		0.00
09/11/2012	AP_VOUCHER	00632589	3	P0000189395	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00		0.00
09/11/2012	AP_VOUCHER	00632589	6	P0000189395	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00		0.00
09/11/2012	AP_VOUCHER	00632589	6	P0000189395	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00		0.00
09/12/2012	REQ_PREENC	0000207952	1		Office Depot/144028/Office Depot(R) Brand Heavy-Du		0.00	126.57	0.00
09/12/2012	PO_POENC	0000189944	1	R0000207952	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty 3-Ho		0.00	0.00	136.38
09/12/2012	PO_POENC	0000189944	1	R0000207952	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty 3-Ho		0.00	0.00	136.38
09/12/2012	PO_POENC	0000189944	1	R0000207952	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty 3-Ho		0.00	0.00	-136.38
09/12/2012	PO_POENC	0000189944	1	R0000207952	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty 3-Ho		0.00	-126.57	0.00
09/13/2012	REQ_PREENC	0000208028	1		Office Depot/111003/Hoffman Tech Preserve 845-05A-		0.00	594.10	0.00
09/13/2012	REQ_PREENC	0000208052	1		Office Depot/111003/VELCRO(R) Brand STICKY BACK(R)		0.00	39.66	0.00
09/13/2012	PO_POENC	0000190081	1	R0000208052	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00	0.00	42.73
09/13/2012	PO_POENC	0000190081	1	R0000208052	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00	-39.66	0.00
09/13/2012	AP_VOUCHER	00633266	1	P0000189944	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	0.00
09/13/2012	AP_VOUCHER	00633266	1	P0000189944	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	-136.38
09/13/2012	PO_POENC	0000189993	1	R0000208028	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP		0.00	0.00	640.14
09/13/2012	PO_POENC	0000189993	1	R0000208028	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP		0.00	0.00	640.14
09/13/2012	PO_POENC	0000189993	1	R0000208028	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP		0.00	0.00	-640.14
09/13/2012	PO_POENC	0000189993	1	R0000208028	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP		0.00	-594.10	0.00
09/17/2012	AP_VOUCHER	00633726	1	P0000190081	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)		0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633726	1	P0000190081	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)		0.00	0.00	-42.73
09/18/2012	AP_VOUCHER	00634122	1	P0000188998	SCHOOL SPECIAL/AV EQUIPMENT INDIVIDUAL STEREO		0.00	0.00	0.00
146.20									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/18/2012	AP_VOUCHER	00634122	1	P0000188998	SCHOOL SPECIAL/AV EQUIPMENT INDIVIDUAL STEREO				
						0.00		0.00	-146.20
09/20/2012	REQ_PREENC	0000208893	1		Office Depot/111003/Swingline(R) Commercial Desk S				0.00
						0.00		42.96	0.00
09/20/2012	REQ_PREENC	0000208893	2		Office Depot/111003/Oxford(R) Monogram Executive T				0.00
						0.00		232.40	0.00
09/20/2012	AP_VOUCHER	00634531	1	P0000189993	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-				0.00
						0.00		0.00	640.14
09/20/2012	AP_VOUCHER	00634531	1	P0000189993	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-				0.00
						0.00		0.00	-640.14
09/20/2012	PO_POENC	0000190644	1	R0000208893	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler				0.00
						0.00		0.00	46.29
09/20/2012	PO_POENC	0000190644	1	R0000208893	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler				0.00
						0.00		0.00	46.29
09/20/2012	PO_POENC	0000190644	1	R0000208893	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler				0.00
						0.00		0.00	-46.29
09/20/2012	PO_POENC	0000190644	1	R0000208893	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler				0.00
						0.00		-42.96	0.00
09/20/2012	PO_POENC	0000190644	2	R0000208893	OFFICE DEPOT/Oxford(R) Monogram Executive Twin Poc				0.00
						0.00		0.00	250.41
09/20/2012	PO_POENC	0000190644	2	R0000208893	OFFICE DEPOT/Oxford(R) Monogram Executive Twin Poc				0.00
						0.00		0.00	250.41
09/20/2012	PO_POENC	0000190644	2	R0000208893	OFFICE DEPOT/Oxford(R) Monogram Executive Twin Poc				0.00
						0.00		0.00	-250.41
09/20/2012	PO_POENC	0000190644	2	R0000208893	OFFICE DEPOT/Oxford(R) Monogram Executive Twin Poc				0.00
						0.00		-232.40	0.00
09/21/2012	AP_VOUCHER	00634771	1	P0000190644	OFFICE DEPOT/Swingline(R) Commercial Desk S				0.00
						0.00		0.00	-46.29
09/21/2012	AP_VOUCHER	00634771	2	P0000190644	OFFICE DEPOT/Oxford(R) Monogram Executive T				0.00
						0.00		0.00	0.00
09/21/2012	AP_VOUCHER	00634771	2	P0000190644	OFFICE DEPOT/Oxford(R) Monogram Executive T				0.00
						0.00		0.00	-250.41
09/21/2012	AP_VOUCHER	00634771	1	P0000190644	OFFICE DEPOT/Swingline(R) Commercial Desk S				0.00
						0.00		0.00	46.29
09/24/2012	AP_VOUCHER	00634910	1	P0000189357	FOLLETT EDUCAT/0765226200--MCP Plaid Phonics				0.00
						0.00		0.00	483.26
09/24/2012	AP_VOUCHER	00634910	1	P0000189357	FOLLETT EDUCAT/0765226200--MCP Plaid Phonics				0.00
						0.00		0.00	-483.26
09/27/2012	REQ_PREENC	0000209506	1		Office Depot/111003/Purell(R) Instant Hand Sanitiz				0.00
						0.00		111.40	0.00
09/27/2012	PO_POENC	0000191156	1	R0000209506	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Econ				0.00
						0.00		0.00	120.03
09/27/2012	PO_POENC	0000191156	1	R0000209506	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Econ				0.00
						0.00		0.00	120.03
09/27/2012	PO_POENC	0000191156	1	R0000209506	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Econ				0.00
						0.00		0.00	-120.03
09/27/2012	PO_POENC	0000191156	1	R0000209506	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Econ				0.00
						0.00		-111.40	0.00
10/01/2012	REQ_PREENC	0000209800	1		Office Depot/144028/HP 02 Multicolor Ink Cartridge				0.00
						0.00		123.98	0.00
10/01/2012	AP_VOUCHER	00636501	1	P0000191156	OFFICE DEPOT/Purell(R) Instant Hand Sanitiz				0.00
						0.00		0.00	120.03
10/01/2012	AP_VOUCHER	00636501	1	P0000191156	OFFICE DEPOT/Purell(R) Instant Hand Sanitiz				0.00
						0.00		0.00	-120.03
10/01/2012	PO_POENC	0000191346	1	R0000209800	OFFICE DEPOT/HP 02 Multicolor Ink Cartridges (CH61				0.00
						0.00		0.00	133.59
10/01/2012	PO_POENC	0000191346	1	R0000209800	OFFICE DEPOT/HP 02 Multicolor Ink Cartridges (CH61				0.00
						0.00		-123.98	0.00
10/02/2012	AP_VOUCHER	00636877	1	P0000191346	OFFICE DEPOT/HP 02 Multicolor Ink Cartridge				0.00
						0.00		0.00	133.59
10/02/2012	AP_VOUCHER	00636877	1	P0000191346	OFFICE DEPOT/HP 02 Multicolor Ink Cartridge				0.00
						0.00		0.00	-133.59
10/03/2012	REQ_PREENC	0000210164	1		Office Depot/144028/Riverside(R) Greenwood 100 Re				0.00
						0.00		13.60	0.00
10/03/2012	REQ_PREENC	0000210164	2		Office Depot/144028/Riverside(R) Greenwood 100 Re				0.00
						0.00		27.00	0.00
10/03/2012	PO_POENC	0000191667	2	R0000210164	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled				0.00
						0.00		0.00	29.09
10/03/2012	PO_POENC	0000191667	2	R0000210164	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled				0.00
						0.00		-27.00	0.00
10/03/2012	PO_POENC	0000191667	1	R0000210164	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled				0.00
						0.00		0.00	14.65
10/03/2012	PO_POENC	0000191667	1	R0000210164	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled				0.00
						0.00		-13.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/04/2012	REQ_PREENC	0000210369	1		Office Depot/111003/PAPER BOND 11X8.5		0.00		75.90
10/05/2012	REQ_PREENC	0000210381	1		Office Depot/111003/EXPO(R) Low-Odor Dry-Erase Mar		0.00		33.72
10/05/2012	REQ_PREENC	0000210381	7		Office Depot/111003/EXPO(R) Dry-Erase Soft-Pile Er		0.00		12.24
10/05/2012	REQ_PREENC	0000210381	2		Office Depot/111003/EXPO(R) Low-Odor Dry-Erase Mar		0.00		33.65
10/05/2012	REQ_PREENC	0000210381	3		Office Depot/111003/EXPO(R) Low-Odor Dry-Erase Mar		0.00		13.46
10/05/2012	REQ_PREENC	0000210381	4		Office Depot/111003/EXPO(R) Dry-Erase Soft-Pile Er		0.00		12.24
10/05/2012	REQ_PREENC	0000210381	5		Office Depot/111003/Sharpie(R) Accent(R) Highlight		0.00		5.67
10/05/2012	REQ_PREENC	0000210381	6		Office Depot/111003/Sharpie(R) Accent(R) Highlight		0.00		5.25
10/05/2012	AP_VOUCHER	00637665	1	P0000191667	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		0.00
10/05/2012	AP_VOUCHER	00637665	1	P0000191667	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		0.00
10/05/2012	AP_VOUCHER	00637665	2	P0000191667	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		0.00
10/05/2012	AP_VOUCHER	00637665	2	P0000191667	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		0.00
10/05/2012	PO_POENC	0000191797	1	R0000210369	OFFICE DEPOT/PAPER BOND 11X8.5		0.00		-75.90
10/05/2012	PO_POENC	0000191797	1	R0000210369	OFFICE DEPOT/PAPER BOND 11X8.5		0.00		0.00
10/05/2012	PO_POENC	0000191825	1	R0000210381	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi		0.00		0.00
10/05/2012	PO_POENC	0000191825	1	R0000210381	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi		0.00		-33.72
10/05/2012	PO_POENC	0000191825	2	R0000210381	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00
10/05/2012	PO_POENC	0000191825	2	R0000210381	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-33.65
10/05/2012	PO_POENC	0000191825	3	R0000210381	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00
10/05/2012	PO_POENC	0000191825	3	R0000210381	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00
10/05/2012	PO_POENC	0000191825	5	R0000210381	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu		0.00		-5.67
10/05/2012	PO_POENC	0000191825	6	R0000210381	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu		0.00		0.00
10/05/2012	PO_POENC	0000191825	6	R0000210381	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu		0.00		-5.25
10/05/2012	PO_POENC	0000191825	7	R0000210381	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00		0.00
10/05/2012	PO_POENC	0000191825	5	R0000210381	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu		0.00		0.00
10/05/2012	PO_POENC	0000191825	3	R0000210381	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-13.46
10/05/2012	PO_POENC	0000191825	4	R0000210381	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00		0.00
10/05/2012	PO_POENC	0000191825	4	R0000210381	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00		-12.24
10/05/2012	PO_POENC	0000191825	7	R0000210381	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00		-12.24
10/08/2012	AP_VOUCHER	00637880	1	P0000191825	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00
10/08/2012	AP_VOUCHER	00637880	1	P0000191825	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00
10/08/2012	AP_VOUCHER	00637880	2	P0000191825	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00
10/08/2012	AP_VOUCHER	00637880	2	P0000191825	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00
10/08/2012	AP_VOUCHER	00637880	3	P0000191825	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00
10/08/2012	AP_VOUCHER	00637880	3	P0000191825	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00
10/08/2012	AP_VOUCHER	00637880	4	P0000191825	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00		0.00
10/08/2012	AP_VOUCHER	00637880	4	P0000191825	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00		0.00
10/08/2012	AP_VOUCHER	00637880	5	P0000191825	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
10/08/2012	AP_VOUCHER	00637880	5	P0000191825	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	-6.11	0.00
10/08/2012	AP_VOUCHER	00637880	6	P0000191825	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	0.00	5.66
10/08/2012	AP_VOUCHER	00637880	7	P0000191825	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-File Er		0.00	0.00	-13.19	0.00
10/08/2012	AP_VOUCHER	00637880	7	P0000191825	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-File Er		0.00	0.00	0.00	13.19
10/08/2012	AP_VOUCHER	00637880	6	P0000191825	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	-5.66	0.00
10/08/2012	AP_VOUCHER	00637903	1	P0000191797	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	0.00	81.78
10/08/2012	AP_VOUCHER	00637903	1	P0000191797	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	-81.78	0.00
10/10/2012	REQ_PREENC	0000210817	1		Office Depot/111003/Office Depot(R) Brand 30 Recyc		0.00	17.18	0.00	0.00
10/10/2012	REQ_PREENC	0000210817	2		Office Depot/111003/Roaring Spring Tape Bound Comp		0.00	128.16	0.00	0.00
10/10/2012	REQ_PREENC	0000210817	3		Office Depot/111003/Paper Mate(R) Ballpoint Stick		0.00	29.88	0.00	0.00
10/10/2012	REQ_PREENC	0000210817	4		Office Depot/111003/Paper Mate(R) Ballpoint Stick		0.00	29.88	0.00	0.00
10/10/2012	PO_POENC	0000192136	1	R0000210817	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled All		0.00	0.00	18.51	0.00
10/10/2012	PO_POENC	0000192136	1	R0000210817	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled All		0.00	-17.18	0.00	0.00
10/10/2012	PO_POENC	0000192136	2	R0000210817	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00	0.00	138.09	0.00
10/10/2012	PO_POENC	0000192136	2	R0000210817	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00	-128.16	0.00	0.00
10/10/2012	PO_POENC	0000192136	3	R0000210817	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	32.20	0.00
10/10/2012	PO_POENC	0000192136	3	R0000210817	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	-29.88	0.00	0.00
10/10/2012	PO_POENC	0000192136	4	R0000210817	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	32.20	0.00
10/10/2012	PO_POENC	0000192136	4	R0000210817	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	-29.88	0.00	0.00
10/11/2012	AP_VOUCHER	00638669	1	P0000192136	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	18.51
10/11/2012	AP_VOUCHER	00638669	1	P0000192136	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-18.51	0.00
10/11/2012	AP_VOUCHER	00638669	2	P0000192136	OFFICE DEPOT/Roaring Spring Tape Bound Comp		0.00	0.00	0.00	138.09
10/11/2012	AP_VOUCHER	00638669	2	P0000192136	OFFICE DEPOT/Roaring Spring Tape Bound Comp		0.00	0.00	-138.09	0.00
10/11/2012	AP_VOUCHER	00638669	3	P0000192136	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	32.20
10/11/2012	AP_VOUCHER	00638669	3	P0000192136	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-32.20	0.00
10/11/2012	AP_VOUCHER	00638669	4	P0000192136	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	32.20
10/11/2012	AP_VOUCHER	00638669	4	P0000192136	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-32.20	0.00
10/12/2012	REQ_PREENC	0000211078	1		Office Depot/144028/Sparco 01585 Rubber RECEIVED M		0.00	10.69	0.00	0.00
10/12/2012	REQ_PREENC	0000211078	2		Office Depot/144028/STAMP POSTAGE US 100/ROLL		0.00	90.00	0.00	0.00
10/12/2012	REQ_PREENC	0000211078	3		Office Depot/144028/Avery(R) White Inkjet Return A		0.00	6.88	0.00	0.00
10/12/2012	REQ_PREENC	0000211078	4		Office Depot/144028/Office Depot(R) Brand Side-App		0.00	19.47	0.00	0.00
10/12/2012	REQ_PREENC	0000211078	5		Office Depot/144028/Scotch(R) High-Performance Pac		0.00	27.88	0.00	0.00
10/12/2012	REQ_PREENC	0000211078	6		Office Depot/144028/Smead(R) Color File Folders Le		0.00	13.90	0.00	0.00
10/12/2012	REQ_PREENC	0000211082	1		Graphiques/144028/TARDY SLIP TWO PART CARBONLESS F		0.00	56.00	0.00	0.00
10/12/2012	REQ_PREENC	0000211082	2		Graphiques/144028/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	22.00	0.00	0.00
10/12/2012	PO_POENC	0000192387	1	R0000211078	OFFICE DEPOT/Sparco 01585 Rubber RECEIVED Message/		0.00	0.00	11.52	0.00
10/12/2012	PO_POENC	0000192387	1	R0000211078	OFFICE DEPOT/Sparco 01585 Rubber RECEIVED Message/		0.00	-10.69	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/12/2012	PO_POENC	0000192387	2	R0000211078	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL		0.00		96.98
10/12/2012	PO_POENC	0000192387	6	R0000211078	OFFICE DEPOT/Smead(R) Color File Folders Letter Si		0.00	-13.90	0.00
10/12/2012	PO_POENC	0000192387	3	R0000211078	OFFICE DEPOT/Avery(R) White Inkjet Return Address		0.00	0.00	7.41
10/12/2012	PO_POENC	0000192387	3	R0000211078	OFFICE DEPOT/Avery(R) White Inkjet Return Address		0.00	-6.88	0.00
10/12/2012	PO_POENC	0000192387	4	R0000211078	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio		0.00	0.00	20.98
10/12/2012	PO_POENC	0000192387	4	R0000211078	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio		0.00	-19.47	0.00
10/12/2012	PO_POENC	0000192387	5	R0000211078	OFFICE DEPOT/Scotch(R) High-Performance Packaging		0.00	0.00	30.04
10/12/2012	PO_POENC	0000192387	5	R0000211078	OFFICE DEPOT/Scotch(R) High-Performance Packaging		0.00	-27.88	0.00
10/12/2012	PO_POENC	0000192387	6	R0000211078	OFFICE DEPOT/Smead(R) Color File Folders Letter Si		0.00	0.00	14.98
10/12/2012	PO_POENC	0000192387	2	R0000211078	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL		0.00	-90.00	0.00
10/16/2012	AP_VOUCHER	00639411	1	P0000192387	OFFICE DEPOT/Sparco 01585 Rubber RECEIVED M		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639411	1	P0000192387	OFFICE DEPOT/Sparco 01585 Rubber RECEIVED M		0.00	0.00	-11.52
10/16/2012	AP_VOUCHER	00639411	2	P0000192387	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639411	2	P0000192387	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL		0.00	0.00	-90.00
10/16/2012	AP_VOUCHER	00639411	3	P0000192387	OFFICE DEPOT/Avery(R) White Inkjet Return A		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639411	3	P0000192387	OFFICE DEPOT/Avery(R) White Inkjet Return A		0.00	0.00	-7.41
10/16/2012	AP_VOUCHER	00639411	4	P0000192387	OFFICE DEPOT/Office Depot(R) Brand Side-App		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639411	4	P0000192387	OFFICE DEPOT/Office Depot(R) Brand Side-App		0.00	0.00	-20.98
10/16/2012	AP_VOUCHER	00639411	5	P0000192387	OFFICE DEPOT/Scotch(R) High-Performance Pac		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639411	5	P0000192387	OFFICE DEPOT/Scotch(R) High-Performance Pac		0.00	0.00	-30.04
10/16/2012	AP_VOUCHER	00639411	6	P0000192387	OFFICE DEPOT/Smead(R) Color File Folders L		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639411	6	P0000192387	OFFICE DEPOT/Smead(R) Color File Folders L		0.00	0.00	-14.98
10/17/2012	CM_TRNXTN	0000002627	15419		000000000000002627 R0000211082 PERMIT TO LEAVE SC		0.00	0.00	0.00
10/17/2012	CM_TRNXTN	0000002627	15419		000000000000002627 R0000211082 PERMIT TO LEAVE SC		0.00	-22.00	0.00
10/17/2012	CM_TRNXTN	0000003096	15420		000000000000003096 R0000211082 TARDY SLIP (400/PK		0.00	0.00	0.00
10/17/2012	CM_TRNXTN	0000003096	15420		000000000000003096 R0000211082 TARDY SLIP (400/PK		0.00	-56.00	0.00
10/23/2012	REQ_PREENC	0000212012	2		Office Depot/111003/Innovative Storage Designs Pen		0.00	29.76	0.00
10/23/2012	REQ_PREENC	0000212012	1		Office Depot/111003/PAPER BOND 11X8.5		0.00	37.95	0.00
10/24/2012	GL_JOURNAL	PCD0276316	744	AVA THOMPS	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	745	AVA THOMPS	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	746	AVA THOMPS	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00
10/24/2012	GL_JOURNAL	UTX0276318	308	AVA THOMPS	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00
10/24/2012	GL_JOURNAL	UTX0276318	309	AVA THOMPS	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00
10/24/2012	REQ_PREENC	0000212253	1		School Specialty Supply/111003/BALL TETHERBALL MAX		0.00	23.62	0.00
10/24/2012	REQ_PREENC	0000212253	2		School Specialty Supply/111003/SENTENCE STRIPS WHI		0.00	11.19	0.00
10/25/2012	REQ_PREENC	0000212426	1		School Specialty Supply/111003/STAPLER ELEC PORTAB		0.00	56.60	0.00
10/25/2012	REQ_PREENC	0000212426	2		School Specialty Supply/111003/SENTENCE STRIPS WHI		0.00	11.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/26/2012	PO_POENC	0000193419	2	R0000212012	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00		0.00
10/26/2012	PO_POENC	0000193419	2	R0000212012	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	-29.76	0.00
10/26/2012	PO_POENC	0000193419	1	R0000212012	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	-37.95	0.00
10/26/2012	PO_POENC	0000193419	1	R0000212012	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	40.89
10/26/2012	PO_POENC	0000193421	1	R0000212253	SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLOR		0.00	0.00	25.45
10/26/2012	PO_POENC	0000193421	1	R0000212253	SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLOR		0.00	-23.62	0.00
10/26/2012	PO_POENC	0000193421	2	R0000212253	SCHOOL SPECIAL/SENTENCE STRIPS WHITE PACK OF 100		0.00	0.00	12.06
10/26/2012	PO_POENC	0000193421	2	R0000212253	SCHOOL SPECIAL/SENTENCE STRIPS WHITE PACK OF 100		0.00	-11.19	0.00
10/26/2012	PO_POENC	0000193422	1	R0000212426	SCHOOL SPECIAL/STAPLER ELEC PORTABLE BK		0.00	0.00	60.99
10/26/2012	PO_POENC	0000193422	1	R0000212426	SCHOOL SPECIAL/STAPLER ELEC PORTABLE BK		0.00	-56.60	0.00
10/26/2012	PO_POENC	0000193422	2	R0000212426	SCHOOL SPECIAL/SENTENCE STRIPS WHITE PACK OF 100		0.00	0.00	12.06
10/26/2012	PO_POENC	0000193422	2	R0000212426	SCHOOL SPECIAL/SENTENCE STRIPS WHITE PACK OF 100		0.00	-11.19	0.00
10/29/2012	REQ_PREENC	0000212687	1		School Specialty Supply/111003/FLAG CALIFORNIA 4X6		0.00	62.00	0.00
10/29/2012	REQ_PREENC	0000212703	1		Office Depot/144028/Post-it(R) Cover-Up And Labeli		0.00	30.00	0.00
10/29/2012	REQ_PREENC	0000212703	2		Office Depot/144028/Smead(R) Color Reinforced Tab		0.00	22.20	0.00
10/29/2012	REQ_PREENC	0000212703	3		Office Depot/144028/Quality Park(R) Envelope Moist		0.00	15.90	0.00
10/29/2012	REQ_PREENC	0000212703	4		Office Depot/144028/Sharpie(R) Fine-Point Pens 0.3		0.00	28.84	0.00
10/29/2012	REQ_PREENC	0000212703	5		Office Depot/144028/Sharpie(R) Fine-Point Pens 0.3		0.00	28.84	0.00
10/29/2012	REQ_PREENC	0000212703	6		Office Depot/144028/Sharpie(R) Fine-Point Pens 0.3		0.00	28.84	0.00
10/29/2012	REQ_PREENC	0000212703	7		Office Depot/144028/GBC(R) Laminating Film Rolls 1		0.00	88.96	0.00
10/29/2012	AP_VOUCHER	00641783	2	P0000193419	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	0.00
10/29/2012	AP_VOUCHER	00641783	2	P0000193419	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	-32.07
10/29/2012	AP_VOUCHER	00641783	1	P0000193419	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	0.00
10/29/2012	AP_VOUCHER	00641783	1	P0000193419	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	-40.89
10/29/2012	PO_POENC	0000193555	1	R0000212687	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH		0.00	0.00	66.81
10/29/2012	PO_POENC	0000193555	1	R0000212687	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH		0.00	-62.00	0.00
10/29/2012	PO_POENC	0000193556	1	R0000212703	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00	0.00	32.33
10/29/2012	PO_POENC	0000193556	1	R0000212703	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00	-30.00	0.00
10/29/2012	PO_POENC	0000193556	2	R0000212703	OFFICE DEPOT/Smead(R) Color Reinforced Tab Fastene		0.00	0.00	23.92
10/29/2012	PO_POENC	0000193556	2	R0000212703	OFFICE DEPOT/Smead(R) Color Reinforced Tab Fastene		0.00	-22.20	0.00
10/29/2012	PO_POENC	0000193556	3	R0000212703	OFFICE DEPOT/Quality Park(R) Envelope Moistener		0.00	0.00	17.13
10/29/2012	PO_POENC	0000193556	3	R0000212703	OFFICE DEPOT/Quality Park(R) Envelope Moistener		0.00	-15.90	0.00
10/29/2012	PO_POENC	0000193556	6	R0000212703	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla		0.00	0.00	31.08
10/29/2012	PO_POENC	0000193556	6	R0000212703	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla		0.00	-28.84	0.00
10/29/2012	PO_POENC	0000193556	7	R0000212703	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	95.85
10/29/2012	PO_POENC	0000193556	7	R0000212703	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-88.96	0.00
10/29/2012	PO_POENC	0000193556	4	R0000212703	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla		0.00	-28.84	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/29/2012	PO_POENC	0000193556	5	R0000212703	OFFICE DEPOT/Sharpie(R)	Fine-Point Pens 0.3 mm Bla	0.00		0.00	31.08	0.00
10/29/2012	PO_POENC	0000193556	5	R0000212703	OFFICE DEPOT/Sharpie(R)	Fine-Point Pens 0.3 mm Bla	0.00		-28.84	0.00	0.00
10/29/2012	PO_POENC	0000193556	4	R0000212703	OFFICE DEPOT/Sharpie(R)	Fine-Point Pens 0.3 mm Bla	0.00		0.00	31.08	0.00
10/31/2012	AP_VOUCHER	00642334	1	P0000193556	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeli	0.00		0.00	0.00	32.33
10/31/2012	AP_VOUCHER	00642334	1	P0000193556	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeli	0.00		0.00	-32.33	0.00
10/31/2012	AP_VOUCHER	00642334	2	P0000193556	OFFICE DEPOT/Smead(R)	Color Reinforced Tab	0.00		0.00	0.00	23.92
10/31/2012	AP_VOUCHER	00642334	2	P0000193556	OFFICE DEPOT/Smead(R)	Color Reinforced Tab	0.00		0.00	-23.92	0.00
10/31/2012	AP_VOUCHER	00642334	3	P0000193556	OFFICE DEPOT/Quality Park(R)	Envelope Moist	0.00		0.00	0.00	17.13
10/31/2012	AP_VOUCHER	00642334	3	P0000193556	OFFICE DEPOT/Quality Park(R)	Envelope Moist	0.00		0.00	-17.13	0.00
10/31/2012	AP_VOUCHER	00642334	4	P0000193556	OFFICE DEPOT/Sharpie(R)	Fine-Point Pens 0.	0.00		0.00	0.00	31.08
10/31/2012	AP_VOUCHER	00642334	4	P0000193556	OFFICE DEPOT/Sharpie(R)	Fine-Point Pens 0.	0.00		0.00	-31.08	0.00
10/31/2012	AP_VOUCHER	00642334	5	P0000193556	OFFICE DEPOT/Sharpie(R)	Fine-Point Pens 0.	0.00		0.00	0.00	31.08
10/31/2012	AP_VOUCHER	00642334	5	P0000193556	OFFICE DEPOT/Sharpie(R)	Fine-Point Pens 0.	0.00		0.00	-31.08	0.00
10/31/2012	AP_VOUCHER	00642334	6	P0000193556	OFFICE DEPOT/Sharpie(R)	Fine-Point Pens 0.	0.00		0.00	0.00	31.08
10/31/2012	AP_VOUCHER	00642334	6	P0000193556	OFFICE DEPOT/Sharpie(R)	Fine-Point Pens 0.	0.00		0.00	-31.08	0.00
10/31/2012	AP_VOUCHER	00642334	7	P0000193556	OFFICE DEPOT/GBC(R)	Laminating Film Rolls	0.00		0.00	0.00	95.84
10/31/2012	AP_VOUCHER	00642334	7	P0000193556	OFFICE DEPOT/GBC(R)	Laminating Film Rolls	0.00		0.00	-95.84	0.00
11/06/2012	REQ_PREENC	0000213463	1		Office Depot/111003/Avery(R)	Worksaver(R) 30 Recyc	0.00		29.85	0.00	0.00
11/06/2012	REQ_PREENC	0000213463	2		Office Depot/111003/OIC(R)	100 Recycled Hardboard	0.00		20.25	0.00	0.00
11/06/2012	PO_POENC	0000194119	1	R0000213463	OFFICE DEPOT/Avery(R)	Worksaver(R) 30 Recycled Big	0.00		0.00	32.16	0.00
11/06/2012	PO_POENC	0000194119	1	R0000213463	OFFICE DEPOT/Avery(R)	Worksaver(R) 30 Recycled Big	0.00		-29.85	0.00	0.00
11/06/2012	PO_POENC	0000194119	2	R0000213463	OFFICE DEPOT/OIC(R)	100 Recycled Hardboard Clipboa	0.00		0.00	21.82	0.00
11/06/2012	PO_POENC	0000194119	2	R0000213463	OFFICE DEPOT/OIC(R)	100 Recycled Hardboard Clipboa	0.00		-20.25	0.00	0.00
11/07/2012	AP_VOUCHER	00643820	1	P0000194119	OFFICE DEPOT/Avery(R)	Worksaver(R) 30 Recyc	0.00		0.00	0.00	32.16
11/07/2012	AP_VOUCHER	00643820	1	P0000194119	OFFICE DEPOT/Avery(R)	Worksaver(R) 30 Recyc	0.00		0.00	-32.16	0.00
11/07/2012	AP_VOUCHER	00643820	2	P0000194119	OFFICE DEPOT/OIC(R)	100 Recycled Hardboard	0.00		0.00	0.00	21.82
11/07/2012	AP_VOUCHER	00643820	2	P0000194119	OFFICE DEPOT/OIC(R)	100 Recycled Hardboard	0.00		0.00	-21.82	0.00
11/08/2012	REQ_PREENC	0000213841	1		Independent Stationers Inc/111003/PAPERFRWX8.5X112		0.00		42.32	0.00	0.00
11/08/2012	REQ_PREENC	0000213843	1		Office Depot/111003/Astrobrights(R)	FSC Certified	0.00		24.90	0.00	0.00
11/09/2012	PO_POENC	0000194335	1	R0000213841	INDEPENDEN-005/PAPERFRWX8.5X1124RD		0.00		0.00	45.60	0.00
11/09/2012	PO_POENC	0000194335	1	R0000213841	INDEPENDEN-005/PAPERFRWX8.5X1124RD		0.00		-42.32	0.00	0.00
11/09/2012	PO_POENC	0000194336	1	R0000213843	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright	0.00		0.00	26.83	0.00
11/09/2012	PO_POENC	0000194336	1	R0000213843	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright	0.00		-24.90	0.00	0.00
11/12/2012	AP_VOUCHER	00644654	1	P0000194336	OFFICE DEPOT/Astrobrights(R)	FSC Certified	0.00		0.00	0.00	26.83
11/12/2012	AP_VOUCHER	00644654	1	P0000194336	OFFICE DEPOT/Astrobrights(R)	FSC Certified	0.00		0.00	-26.83	0.00
11/13/2012	REQ_PREENC	0000213977	4		Meredith Digital/144028/Laserjet Toner Cartridge C		0.00		379.90	0.00	0.00
11/13/2012	REQ_PREENC	0000213977	1		Meredith Digital/144028/Laserjet Toner Cartridge C		0.00		279.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/13/2012	REQ_PREENC	0000213977	2		Meredith Digital/144028/Laserjet Toner Cartridge C		0.00		379.90	0.00	0.00
11/13/2012	REQ_PREENC	0000213977	3		Meredith Digital/144028/Laserjet Toner Cartridge C		0.00		379.90	0.00	0.00
11/13/2012	AP_VOUCHER	00644796	1	P0000194335	INDEPENDEN-005/PAPERFRWX8.5X1124RD		0.00		0.00	0.00	45.60
11/13/2012	AP_VOUCHER	00644796	1	P0000194335	INDEPENDEN-005/PAPERFRWX8.5X1124RD		0.00		0.00	-45.60	0.00
11/15/2012	AP_VOUCHER	00645465	1	P0000193555	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR		0.00		0.00	0.00	66.81
11/15/2012	AP_VOUCHER	00645465	1	P0000193555	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR		0.00		0.00	-66.81	0.00
11/20/2012	AP_VOUCHER	00646393	1	P0000193421	SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLO		0.00		0.00	0.00	25.45
11/20/2012	AP_VOUCHER	00646393	1	P0000193421	SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLO		0.00		0.00	-25.45	0.00
11/20/2012	AP_VOUCHER	00646393	2	P0000193421	SCHOOL SPECIAL/SENTENCE STRIPS WHITE PACK OF		0.00		0.00	0.00	12.06
11/20/2012	AP_VOUCHER	00646393	2	P0000193421	SCHOOL SPECIAL/SENTENCE STRIPS WHITE PACK OF		0.00		0.00	-12.06	0.00
11/20/2012	AP_VOUCHER	00646394	1	P0000193422	SCHOOL SPECIAL/STAPLER ELEC PORTABLE BK		0.00		0.00	0.00	60.99
11/20/2012	AP_VOUCHER	00646394	1	P0000193422	SCHOOL SPECIAL/STAPLER ELEC PORTABLE BK		0.00		0.00	-60.99	0.00
11/20/2012	AP_VOUCHER	00646394	2	P0000193422	SCHOOL SPECIAL/SENTENCE STRIPS WHITE PACK OF		0.00		0.00	0.00	12.06
11/20/2012	AP_VOUCHER	00646394	2	P0000193422	SCHOOL SPECIAL/SENTENCE STRIPS WHITE PACK OF		0.00		0.00	-12.06	0.00
11/27/2012	REQ_PREENC	0000214778	1		Office Depot/111003/Purell(R) Instant Hand Sanitiz		0.00		111.40	0.00	0.00
11/27/2012	REQ_PREENC	0000214778	2		Office Depot/111003/Crayola(R) Classpack(R) Color		0.00		62.99	0.00	0.00
11/27/2012	REQ_PREENC	0000214778	3		Office Depot/111003/Sharpie(R) Permanent Fine-Poin		0.00		19.90	0.00	0.00
11/27/2012	REQ_PREENC	0000214778	4		Office Depot/111003/Sharpie(R) Twin-Tip Permanent		0.00		5.56	0.00	0.00
11/27/2012	REQ_PREENC	0000214778	5		Office Depot/111003/Paper Mate(R) Liquid Paper(R)		0.00		13.45	0.00	0.00
11/27/2012	REQ_PREENC	0000214778	6		Office Depot/111003/Paper Mate(R) Liquid Paper(R)		0.00		8.60	0.00	0.00
11/27/2012	PO_POENC	0000195154	2	R0000213977	MEREDITH D-001/Laserjet Toner Cartridge CP4025/CP4		0.00		0.00	409.34	0.00
11/27/2012	PO_POENC	0000195154	1	R0000213977	MEREDITH D-001/Laserjet Toner Cartridge CP4025/CP4		0.00		0.00	301.59	0.00
11/27/2012	PO_POENC	0000195154	1	R0000213977	MEREDITH D-001/Laserjet Toner Cartridge CP4025/CP4		0.00		-279.90	0.00	0.00
11/27/2012	PO_POENC	0000195154	2	R0000213977	MEREDITH D-001/Laserjet Toner Cartridge CP4025/CP4		0.00		-379.90	0.00	0.00
11/27/2012	PO_POENC	0000195154	3	R0000213977	MEREDITH D-001/Laserjet Toner Cartridge CP4025/CP4		0.00		0.00	409.34	0.00
11/27/2012	PO_POENC	0000195154	3	R0000213977	MEREDITH D-001/Laserjet Toner Cartridge CP4025/CP4		0.00		-379.90	0.00	0.00
11/27/2012	PO_POENC	0000195154	4	R0000213977	MEREDITH D-001/Laserjet Toner Cartridge CP4025/CP4		0.00		0.00	409.34	0.00
11/27/2012	PO_POENC	0000195154	4	R0000213977	MEREDITH D-001/Laserjet Toner Cartridge CP4025/CP4		0.00		-379.90	0.00	0.00
11/27/2012	PO_POENC	0000195211	1	R0000214778	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Econ		0.00		0.00	120.03	0.00
11/27/2012	PO_POENC	0000195211	1	R0000214778	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Econ		0.00		-111.40	0.00	0.00
11/27/2012	PO_POENC	0000195211	2	R0000214778	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils		0.00		0.00	67.87	0.00
11/27/2012	PO_POENC	0000195211	2	R0000214778	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils		0.00		-62.99	0.00	0.00
11/27/2012	PO_POENC	0000195211	3	R0000214778	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00		0.00	21.44	0.00
11/27/2012	PO_POENC	0000195211	3	R0000214778	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00		-19.90	0.00	0.00
11/27/2012	PO_POENC	0000195211	4	R0000214778	OFFICE DEPOT/Sharpie(R) Twin-Tip Permanent Marker		0.00		0.00	5.99	0.00
11/27/2012	PO_POENC	0000195211	4	R0000214778	OFFICE DEPOT/Sharpie(R) Twin-Tip Permanent Marker		0.00		-5.56	0.00	0.00
11/27/2012	PO_POENC	0000195211	5	R0000214778	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct		0.00		0.00	14.49	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
11/27/2012	PO_POENC	0000195211	5	R0000214778	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)	Correct						
								0.00	-13.45				
11/27/2012	PO_POENC	0000195211	6	R0000214778	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)	Correct						
								0.00	0.00				
11/27/2012	PO_POENC	0000195211	6	R0000214778	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)	Correct						
								0.00	-8.60				
11/28/2012	AP_VOUCHER	00646981	1	P0000195211	OFFICE DEPOT/Purell(R)	Instant Hand Sanitiz							
								0.00	0.00				
11/28/2012	AP_VOUCHER	00646981	1	P0000195211	OFFICE DEPOT/Purell(R)	Instant Hand Sanitiz							
								0.00	0.00				
11/28/2012	AP_VOUCHER	00646981	2	P0000195211	OFFICE DEPOT/Crayola(R)	Classpack(R)	Color						
								0.00	0.00				
11/28/2012	AP_VOUCHER	00646981	2	P0000195211	OFFICE DEPOT/Crayola(R)	Classpack(R)	Color						
								0.00	-67.87				
11/28/2012	AP_VOUCHER	00646981	3	P0000195211	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Poin							
								0.00	0.00				
11/28/2012	AP_VOUCHER	00646981	3	P0000195211	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Poin							
								0.00	-21.44				
11/28/2012	AP_VOUCHER	00646981	4	P0000195211	OFFICE DEPOT/Sharpie(R)	Twin-Tip Permanent							
								0.00	0.00				
11/28/2012	AP_VOUCHER	00646981	4	P0000195211	OFFICE DEPOT/Sharpie(R)	Twin-Tip Permanent							
								0.00	-5.99				
11/28/2012	AP_VOUCHER	00646981	5	P0000195211	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)							
								0.00	0.00				
11/28/2012	AP_VOUCHER	00646981	5	P0000195211	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)							
								0.00	-14.49				
11/28/2012	AP_VOUCHER	00646981	6	P0000195211	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)							
								0.00	0.00				
11/28/2012	AP_VOUCHER	00646981	6	P0000195211	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)							
								0.00	-9.27				
Number of Transactions 510							Totals	11,636.25	18,857.00	0.00	1,536.60	5,684.15	
Number of Transactions 510							Account	Totals 4000s	11,636.25	18,857.00	0.00	1,536.60	5,684.15
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	30100	00	5735	1000	1110	01000	0000	2013					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip													
04/25/2012	GL_BD_JRNL	PRE0263828	2692		07/01/2012/Load	Preliminary budget (25% of SBB budge							
								125.00	0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	2692		07/01/2012/Reverse	Preliminary budget (25% of SBB bu							
								-125.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	767		07/01/2012/Load	Board-approved 2013 Original Budge							
								500.00	0.00				
Number of Transactions 3							Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	500.00	500.00	0.00	0.00	0.00
Number of Transactions 664							Resource	Totals 30100	24,591.50	78,290.41	0.00	32,291.91	21,407.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	30103	00	4301	2495	0000	01000	0000	2013					
DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	403										
				07/01/2012/Load	Preliminary budget (25% of SBB budge				329.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	403										
				07/01/2012/Reverse	Preliminary budget (25% of SBB bu				-329.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	768										
				07/01/2012/Load	Board-approved 2013 Original Budge				1,314.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	1,314.00	1,314.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	1,314.00	1,314.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 30103	1,314.00	1,314.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	33100	00	2101	1110	5770	01000	4262	2013					
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	297										
				07/01/2012/Load	Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3505	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2,883.67
11/01/2012	GL_JOURNAL	PAY0276820	3987	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,547.24
11/30/2012	GL_JOURNAL	PAY0278771	4067	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,547.24
11/30/2012	GL_JOURNAL	0000278855	2596	PYE	11/30/2012/GL	Encumbrance Process/124287 ;Salary f				0.00	0.00	10,830.71	0.00
Number of Transactions 5							Totals	-1,900.86	14,908.00	0.00	10,830.71	5,978.15	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	33100	00	2112	1110	5750	01000	4216	2013					
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
07/02/2012	GL_BD_JRNL	ORG0268279	2104										
				07/01/2012/Load	Board-approved 2013 Original Budge				22,914.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	4534	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,854.73
11/30/2012	GL_JOURNAL	PAY0278771	4609	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2,369.93
11/30/2012	GL_JOURNAL	0000278855	3160	PYE	11/30/2012/GL	Encumbrance Process/135362 ;Salary f				0.00	0.00	16,589.53	0.00
Number of Transactions 4							Totals	2,099.81	22,914.00	0.00	16,589.53	4,224.66	
<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				

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0113	33100	00	2165	1110	5750	01000	4216	2013		
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly										
11/01/2012	GL_BD_JRNL	0000276850	130		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	4970	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	
Number of Transactions 2						Totals		-442.56	0.00	0.00	
Number of Transactions 11						Account		Totals 2000s	-243.61	37,822.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0113	33100	00	3202	1110	5750	01000	4216	2013		
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1532		07/01/2012/Load Board-approved 2013 Original Budge			2,502.90	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	10777	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	10949	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	8341	PYE	11/30/2012/GL Encumbrance Process/135362 ;PERS_A f			0.00	0.00	1,894.03	
Number of Transactions 4						Totals		126.55	2,502.90	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0113	33100	00	3202	1110	5770	01000	4262	2013		
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1533		07/01/2012/Load Board-approved 2013 Original Budge			1,628.41	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9981	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	10779	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	10951	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	8449	PYE	11/30/2012/GL Encumbrance Process/124287 ;PERS_A f			0.00	0.00	1,236.54	
Number of Transactions 5						Totals		-290.66	1,628.41	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0113	33100	00	3302	1110	5750	01000	4216	2013		
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	1496		07/01/2012/Load Board-approved 2013 Original Budge			1,752.92	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	15813	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	33100	00	3302	1110	5750	01000	4216	2013				
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
11/30/2012	GL_JOURNAL	PAY0278771	16061	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	181.30	
11/30/2012	GL_JOURNAL	0000278855	12550	PYE	11/30/2012/GL Encumbrance Process/135362 ;OASDI fo			0.00	0.00	1,269.10	0.00	
Number of Transactions 4							Totals	126.77	1,752.92	0.00	1,269.10	357.05
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	33100	00	3302	1110	5770	01000	4262	2013				
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1497		07/01/2012/Load Board-approved 2013 Original Budge			1,140.47	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14841	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	220.61	
11/01/2012	GL_JOURNAL	PAY0276820	15815	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	118.36	
11/30/2012	GL_JOURNAL	PAY0278771	16063	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	118.37	
11/30/2012	GL_JOURNAL	0000278855	12658	PYE	11/30/2012/GL Encumbrance Process/124287 ;OASDI fo			0.00	0.00	828.55	0.00	
Number of Transactions 5							Totals	-145.42	1,140.47	0.00	828.55	457.34
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	33100	00	3431	1110	5750	01000	4216	2013				
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1498		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	20347	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	10.06	
11/30/2012	GL_JOURNAL	PAY0278771	20650	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	16583	PYE	11/30/2012/GL Encumbrance Process/135362 ;VISION f			0.00	0.00	94.50	0.00	
Number of Transactions 4							Totals	17.58	135.00	0.00	94.50	22.92
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	33100	00	3431	1110	5770	01000	4262	2013				
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1499		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19349	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	20349	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	20652	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	16685	PYE	11/30/2012/GL Encumbrance Process/124287 ;VISION f			0.00	0.00	94.50	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	33100	00	3431	1110	5770	01000	4262	2013					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
Number of Transactions 5									Totals	1.92	135.00	0.00	94.50	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	33100	00	3451	1110	5750	01000	4216	2013					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	1484		07/01/2012/Load Board-approved 2013 Original Budge				979.00		0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	24291	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	84.16
11/30/2012	GL_JOURNAL	PAY0278771	24652	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	20526	PYE	11/30/2012/GL Encumbrance Process/135362 ;DENTAL f				0.00		0.00		685.30	0.00
Number of Transactions 4									Totals	102.00	979.00	0.00	685.30	191.70
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	33100	00	3451	1110	5770	01000	4262	2013					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	1485		07/01/2012/Load Board-approved 2013 Original Budge				979.00		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23336	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	24293	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	24654	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	20628	PYE	11/30/2012/GL Encumbrance Process/124287 ;DENTAL f				0.00		0.00		685.30	0.00
Number of Transactions 5									Totals	-28.92	979.00	0.00	685.30	322.62
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	33100	00	3471	1110	5750	01000	4216	2013					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	1486		07/01/2012/Load Board-approved 2013 Original Budge				12,157.00		0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	28209	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	922.76
11/30/2012	GL_JOURNAL	PAY0278771	28616	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	1,179.08
11/30/2012	GL_JOURNAL	0000278855	24432	PYE	11/30/2012/GL Encumbrance Process/135362 ;MEDICA f				0.00		0.00		8,509.90	0.00
Number of Transactions 4									Totals	1,545.26	12,157.00	0.00	8,509.90	2,101.84

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	33100	00	3471	1110	5770	01000	4262	2013				
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1487		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27295	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,179.08	
11/01/2012	GL_JOURNAL	PAY0276820	28211	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	PAY0278771	28618	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	24534	PYE	11/30/2012/GL Encumbrance Process/124287 ;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals	109.86	12,157.00	0.00	8,509.90	3,537.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	33100	00	3502	1110	5750	01000	4216	2013				
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1383		07/01/2012/Load Board-approved 2013 Original Budge			368.92	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	33033	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.26	
11/07/2012	GL_JOURNAL	PUE0277188	4968	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-25.26	
11/07/2012	GL_JOURNAL	PUE0277189	6160	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	4.87	
11/07/2012	GL_JOURNAL	PUE0277189	6161	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	20.40	
11/30/2012	GL_JOURNAL	PAY0278771	33537	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	26.07	
11/30/2012	GL_JOURNAL	0000278855	28674	PYE	11/30/2012/GL Encumbrance Process/135362 ;UNEMP fo			0.00	0.00	182.48	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5824	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	26.07	
12/10/2012	GL_JOURNAL	PUE0279352	4705	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-26.07	
Number of Transactions 9							Totals	135.10	368.92	0.00	182.48	51.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	33100	00	3502	1110	5770	01000	4262	2013			
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1384		07/01/2012/Load Board-approved 2013 Original Budge			240.02	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32003	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	31.72
10/08/2012	GL_JOURNAL	PUE0275351	5402	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	46.43
10/08/2012	GL_JOURNAL	PUE0275352	4616	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-31.72
11/01/2012	GL_JOURNAL	PAY0276820	33035	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	17.02
11/07/2012	GL_JOURNAL	PUE0277188	4969	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-17.02
11/07/2012	GL_JOURNAL	PUE0277189	6162	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	17.02
11/30/2012	GL_JOURNAL	PAY0278771	33539	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	17.02
11/30/2012	GL_JOURNAL	0000278855	28782	PYE	11/30/2012/GL Encumbrance Process/124287 ;UNEMP fo			0.00	0.00	119.14	0.00

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	33100	00	3502	1110	5770	01000	4262	2013						
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd															
12/10/2012	GL_JOURNAL	PUE0279349	5825	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	0.00	17.02	
12/10/2012	GL_JOURNAL	PUE0279352	4706	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	0.00	-17.02	
Number of Transactions 11										Totals	40.41	240.02	0.00	119.14	80.47
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	33100	00	3602	1110	5750	01000	4216	2013						
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified															
07/02/2012	GL_BD_JRNL	ORG0268285	1385		07/01/2012/Load Board-approved 2013 Original Budge					595.76	0.00	0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	6160	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	0.00	11.51	
11/07/2012	GL_JOURNAL	PWC0277190	6161	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	0.00	48.22	
11/30/2012	GL_JOURNAL	0000278855	33011	PYE	11/30/2012/GL Encumbrance Process/135362 ;WKRCMP f					0.00	0.00	0.00	431.33	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5824	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	0.00	61.62	
Number of Transactions 5										Totals	43.08	595.76	0.00	431.33	121.35
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	33100	00	3602	1110	5770	01000	4262	2013						
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified															
07/02/2012	GL_BD_JRNL	ORG0268285	1386		07/01/2012/Load Board-approved 2013 Original Budge					387.61	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5402	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	0.00	74.98	
11/07/2012	GL_JOURNAL	PWC0277190	6162	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	0.00	40.23	
11/30/2012	GL_JOURNAL	0000278855	33119	PYE	11/30/2012/GL Encumbrance Process/124287 ;WKRCMP f					0.00	0.00	0.00	281.60	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5825	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	0.00	40.23	
Number of Transactions 5										Totals	-49.43	387.61	0.00	281.60	155.44
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	33100	00	3702	1110	5750	01000	4216	2013						
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class															
07/02/2012	GL_BD_JRNL	ORG0268286	1409		07/01/2012/Load Board-approved 2013 Original Budge					35.06	0.00	0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	2918	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	0.00	2.84	
11/30/2012	GL_JOURNAL	0000278855	37348	PYE	11/30/2012/GL Encumbrance Process/135362 ;RM05 for					0.00	0.00	0.00	25.38	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2957	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	0.00	3.63	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	33100	00	3702	1110	5750	01000	4216	2013				
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
Number of Transactions 4							Totals	3.21	35.06	0.00	25.38	6.47
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	33100	00	3702	1110	5770	01000	4262	2013				
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1410	07/01/2012/Load Board-approved 2013 Original Budge				22.81	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2900	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	4.41	
11/07/2012	GL_JOURNAL	PRM0277187	2919	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	2.37	
11/30/2012	GL_JOURNAL	0000278855	37456	PYE	11/30/2012/GL Encumbrance Process/124287 ;RM05 for			0.00	0.00	16.57	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2958	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	2.37	
Number of Transactions 5							Totals	-2.91	22.81	0.00	16.57	9.15
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	33100	00	3802	1110	5750	01000	4216	2013				
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified												
11/01/2012	GL_BD_JRNL	0000276865	35	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39203	PYE	11/30/2012/GL Encumbrance Process/135362 ;PERS_B f			0.00	0.00	227.44	0.00	
Number of Transactions 2							Totals	-227.44	0.00	0.00	227.44	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	33100	00	3802	1110	5770	01000	4262	2013				
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	459	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39310	PYE	11/30/2012/GL Encumbrance Process/124287 ;PERS_B f			0.00	0.00	148.49	0.00	
Number of Transactions 2							Totals	-148.49	0.00	0.00	148.49	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	33100	00	3995	1110	5750	01000	4216	2013				
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	33100	00	3995	1110	5750	01000	4216	2013					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268288	305		07/01/2012/Load Board-approved 2013 Original Budge					36.43		0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	37604	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		0.00	0.00	2.27
11/30/2012	GL_JOURNAL	PAY0278771	38175	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00		0.00	0.00	2.90
11/30/2012	GL_JOURNAL	0000278855	43340	PYE	11/30/2012/GL Encumbrance Process/135362 ;LIFE for					0.00		0.00	26.38	0.00
Number of Transactions 4									Totals	4.88	36.43	0.00	26.38	5.17

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	33100	00	3995	1110	5770	01000	4262	2013					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268288	306		07/01/2012/Load Board-approved 2013 Original Budge					23.70		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36531	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		0.00	0.00	1.89
11/01/2012	GL_JOURNAL	PAY0276820	37606	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		0.00	0.00	1.89
11/30/2012	GL_JOURNAL	PAY0278771	38177	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00		0.00	0.00	1.89
11/30/2012	GL_JOURNAL	0000278855	43448	PYE	11/30/2012/GL Encumbrance Process/124287 ;LIFE for					0.00		0.00	17.22	0.00
Number of Transactions 5									Totals	0.81	23.70	0.00	17.22	5.67

Number of Transactions 97 Account Totals 3000s 1,364.16 35,277.01 0.00 25,283.65 8,629.20

Number of Transactions 108 Resource Totals 33100 1,120.55 73,099.01 0.00 52,703.89 19,274.57

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	42030	00	1109	1000	4760	01000	0000	2013					
	DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In													
07/02/2012	GL_BD_JRNL	ORG0268276	5570		07/01/2012/Load Board-approved 2013 Original Budge					18,809.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1218	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		0.00	0.00	1,637.84
11/01/2012	GL_JOURNAL	PAY0276820	1238	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		0.00	0.00	1,637.84
11/30/2012	GL_JOURNAL	PAY0278771	1239	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00		0.00	0.00	1,637.84
11/30/2012	GL_JOURNAL	0000278855	1267	PYE	11/30/2012/GL Encumbrance Process/108985 ;Salary f					0.00		0.00	11,464.87	0.00
Number of Transactions 5									Totals	2,430.61	18,809.00	0.00	11,464.87	4,913.52

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Account	Totals 1000s	2,430.61	18,809.00	0.00	11,464.87	4,913.52

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	42030	00	3101	1000	4760	01000	0000	2013			
DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1534	07/01/2012/Load Board-approved 2013 Original Budge				1,551.74	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7234	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	135.12
11/01/2012	GL_JOURNAL	PAY0276820	7885	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	135.12
11/30/2012	GL_JOURNAL	PAY0278771	7995	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	135.12
11/30/2012	GL_JOURNAL	0000278855	6122	PYE	11/30/2012/GL Encumbrance Process/108985 ;STRS for			0.00	0.00	945.85	0.00

Number of Transactions 5						Totals	200.53	1,551.74	0.00	945.85	405.36
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	42030	00	3301	1000	4760	01000	0000	2013			
DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1535	07/01/2012/Load Board-approved 2013 Original Budge				272.73	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12145	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	23.76
11/01/2012	GL_JOURNAL	PAY0276820	12974	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	23.78
11/30/2012	GL_JOURNAL	PAY0278771	13176	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	23.76
11/30/2012	GL_JOURNAL	0000278855	10387	PYE	11/30/2012/GL Encumbrance Process/108985 ;FMED for			0.00	0.00	166.24	0.00

Number of Transactions 5						Totals	35.19	272.73	0.00	166.24	71.30
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	42030	00	3421	1000	4760	01000	0000	2013			
DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1500	07/01/2012/Load Board-approved 2013 Original Budge				45.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17189	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.22
11/01/2012	GL_JOURNAL	PAY0276820	18186	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.22
11/30/2012	GL_JOURNAL	PAY0278771	18461	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.22
11/30/2012	GL_JOURNAL	0000278855	14659	PYE	11/30/2012/GL Encumbrance Process/108985 ;VISION f			0.00	0.00	23.63	0.00

Number of Transactions 5						Totals	11.71	45.00	0.00	23.63	9.66
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	42030	00	3441	1000	4760	01000	0000	2013						
DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	1501						326.33	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	21178	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	22133	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	22465	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	18601	PYE					0.00	171.33				
Number of Transactions 5									Totals	74.33	326.33	0.00	171.33	80.67

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	42030	00	3461	1000	4760	01000	0000	2013						
DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	1488						4,052.33	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	25160	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	26071	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	26456	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	22521	PYE					0.00	2,127.48				
Number of Transactions 5									Totals	1,040.54	4,052.33	0.00	2,127.48	884.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	42030	00	3501	1000	4760	01000	0000	2013		
DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1489						302.82	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29231	PAYROLL					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	831	No Jrnl Ref					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	731	No Jrnl Ref					0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	30120	PAYROLL					0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	763	No Jrnl Ref					0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	927	No Jrnl Ref					0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	30570	PAYROLL					0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	26470	PYE					0.00	184.58
12/10/2012	GL_JOURNAL	PUE0279349	887	No Jrnl Ref					0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279352	743	No Jrnl Ref					0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	42030	00	3501	1000	4760	01000	0000	2013				
DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif												
Number of Transactions 11						Totals	55.83	302.82	0.00	184.58	62.41	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	42030	00	3601	1000	4760	01000	0000	2013				
DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1387						489.03	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	831	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	42.58
11/07/2012	GL_JOURNAL	PWC0277190	927	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	42.58
11/30/2012	GL_JOURNAL	0000278855	30807	PYE	11/30/2012/GL Encumbrance Process/108985 ;WKRCMP f				0.00	0.00	298.09	0.00
12/10/2012	GL_JOURNAL	PWC0279354	887	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	42.58
Number of Transactions 5						Totals	63.20	489.03	0.00	298.09	127.74	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	42030	00	3701	1000	4760	01000	0000	2013				
DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1411						184.52	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	447	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	16.07
11/07/2012	GL_JOURNAL	PRM0277187	455	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	16.07
11/30/2012	GL_JOURNAL	0000278855	35144	PYE	11/30/2012/GL Encumbrance Process/108985 ;RM01 for				0.00	0.00	112.47	0.00
12/10/2012	GL_JOURNAL	PRM0279390	464	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	16.07
Number of Transactions 5						Totals	23.84	184.52	0.00	112.47	48.21	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	42030	00	3985	1000	4760	01000	0000	2013				
DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1412						29.91	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34381	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2.56
11/01/2012	GL_JOURNAL	PAY0276820	35439	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2.56
11/30/2012	GL_JOURNAL	PAY0278771	35970	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2.56
11/30/2012	GL_JOURNAL	0000278855	41317	PYE	11/30/2012/GL Encumbrance Process/108985 ;LIFE for				0.00	0.00	18.23	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	42030	00	3985	1000	4760	01000	0000	2013						
	DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert														
Number of Transactions 5									Totals	4.00	29.91	0.00	18.23	7.68	
Number of Transactions 51									Account	Totals 3000s	1,509.17	7,254.41	0.00	4,047.90	1,697.34
Number of Transactions 56									Resource	Totals 42030	3,939.78	26,063.41	0.00	15,512.77	6,610.86
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	65000	00	4301	1110	5750	01000	0000	2013						
	DeptID 0113 - Franklin Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
06/25/2012	GL_BD_JRNL	0000267904	3		07/01/2012/open string/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	65000	00	4301	1110	5770	01000	4262	2013						
	DeptID 0113 - Franklin Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	404		07/01/2012/Load Preliminary budget (25% of SBB budge					60.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	404		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-60.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	769		07/01/2012/Load Board-approved 2013 Original Budge					240.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	240.00	240.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 4000s	240.00	240.00	0.00	0.00	0.00
Number of Transactions 4									Resource	Totals 65000	240.00	240.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	65003	00	1107	1110	5770	01000	4216	2013						
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	65003	00	1107	1110	5770	01000	4216	2013			
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
11/01/2012	GL_BD_JRNL	0000276850	131		10/31/2012/Open zero dollar strings./							
11/01/2012	GL_JOURNAL	PAY0276820	191	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	196	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	668	PYE	11/30/2012/GL Encumbrance Process/116796 ;Salary f			0.00	0.00	55,693.79		

Number of Transactions	4	Totals						-61,382.38	0.00	0.00	55,693.79	5,688.59

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	65003	00	1107	1110	5770	01000	4262	2013			
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	922		07/01/2012/Load Board-approved 2013 Original Budge			69,506.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	923		07/01/2012/Load Board-approved 2013 Original Budge			69,506.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9694		07/01/2012/Rescission based on SDEA Tentative Agr			-2,024.45	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9695		07/01/2012/Rescission based on SDEA Tentative Agr			-2,024.45	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4032		07/01/2012/Rescission based on SDEA Tentative Agree			-1,833.74	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2912		07/01/2012/Rescission based on SDEA Tentative Agree			-1,833.74	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	194	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	176	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	188	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	192	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		

Number of Transactions	10	Totals						106,865.28	131,295.62	0.00	0.00	24,430.34

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	65003	00	1162	1110	5770	01000	4216	2013			
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
11/01/2012	GL_BD_JRNL	0000276850	132		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	1864	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	342	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	1983	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		

Number of Transactions	4	Totals						-2,019.60	0.00	0.00	0.00	2,019.60

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	65003	00	1162	1110	5770	01000	4262	2013				
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
09/28/2012	GL_BD_JRNL	0000274832	287		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1774	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	134.64
10/08/2012	GL_JOURNAL	PAY0275275	277	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	269.28
11/01/2012	GL_JOURNAL	PAY0276820	1865	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1,211.76

Number of Transactions 4					Totals			-1,615.68	0.00	0.00	0.00	1,615.68	

Number of Transactions 22					Account	Totals 1000s		41,847.62	131,295.62	0.00	55,693.79	33,754.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	65003	00	2104	1110	5750	01000	4216	2013				
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/02/2012	GL_BD_JRNL	ORG0268279	1510		07/01/2012/Load Board-approved 2013 Original Budge					22,525.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3864	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	2,536.99
11/01/2012	GL_JOURNAL	PAY0276820	4346	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	2,369.93
11/30/2012	GL_JOURNAL	PAY0278771	4420	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2,369.93
11/30/2012	GL_JOURNAL	0000278855	3075	PYE	11/30/2012/GL Encumbrance Process/106481 ;Salary f					0.00	0.00	16,589.53	0.00

Number of Transactions 5					Totals			-1,341.38	22,525.00	0.00	16,589.53	7,276.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	65003	00	2154	1110	5750	01000	4216	2013				
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
11/30/2012	GL_BD_JRNL	0000278821	225		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	4905	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	46.38

Number of Transactions 2					Totals			-46.38	0.00	0.00	0.00	46.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	65003	00	2165	1110	5750	01000	4210	2013				
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
09/28/2012	GL_BD_JRNL	0000274832	288		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4442	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	793.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	65003	00	2165	1110	5750	01000	4210	2013				
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
10/08/2012	GL_JOURNAL	PAY0275275	1578	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	814.60	
Number of Transactions 3					Totals				-1,608.13	0.00	0.00	1,608.13	
Number of Transactions 10					Account	Totals 2000s			-2,995.89	22,525.00	0.00	16,589.53	8,931.36

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	65003	00	3101	1110	5770	01000	4216	2013				
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
11/01/2012	GL_BD_JRNL	0000276850	133		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7887	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	67.33	
11/06/2012	GL_JOURNAL	PAY0277114	2837	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	44.44	
11/30/2012	GL_JOURNAL	PAY0278771	7997	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	424.20	
11/30/2012	GL_JOURNAL	0000278855	6472	PYE	11/30/2012/GL Encumbrance Process/116796	;STRS for			0.00	0.00	4,594.73	0.00	
Number of Transactions 5					Totals				-5,130.70	0.00	0.00	4,594.73	535.97

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	65003	00	3101	1110	5770	01000	4262	2013				
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1536		07/01/2012/Load Board-approved 2013 Original Budge				11,468.48	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9692		07/01/2012/Rescission based on SDEA Tentative Agr				-167.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9693		07/01/2012/Rescission based on SDEA Tentative Agr				-167.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4033		07/01/2012/Rescission based on SDEA Tentative Agr				-151.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2913		07/01/2012/Rescission based on SDEA Tentative Agr				-151.28	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5305	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	401.98	
08/29/2012	GL_JOURNAL	PAY0273117	4967	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	401.98	
09/28/2012	GL_JOURNAL	PAY0274827	7236	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	820.68	
10/08/2012	GL_JOURNAL	PAY0275275	2505	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	11.11	
11/01/2012	GL_JOURNAL	PAY0276820	7888	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	479.74	
Number of Transactions 10					Totals				8,716.39	10,831.88	0.00	0.00	2,115.49

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0113	65003	00	3202	1110	5750 01000 4216	2013						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1537		07/01/2012/Load Board-approved 2013 Original Budge		2,460.38	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	9980	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	289.65		
11/01/2012	GL_JOURNAL	PAY0276820	10778	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	270.57		
11/30/2012	GL_JOURNAL	PAY0278771	10950	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	270.57		
11/30/2012	GL_JOURNAL	0000278855	8774	PYE	11/30/2012/GL Encumbrance Process/106481 ;PERS_A f		0.00	0.00	1,894.03	0.00		
Number of Transactions 5							Totals	-264.44	2,460.38	0.00	1,894.03	830.79

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3301	1110	5770	01000	4216	2013				
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
11/01/2012	GL_BD_JRNL	0000276850	134		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	12976	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	64.38		
11/06/2012	GL_JOURNAL	PAY0277114	4528	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	42.61		
11/30/2012	GL_JOURNAL	PAY0278771	13178	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	80.44		
11/30/2012	GL_JOURNAL	0000278855	10729	PYE	11/30/2012/GL Encumbrance Process/116796 ;FMED for		0.00	0.00	2,145.93	0.00		
Number of Transactions 5							Totals	-2,333.36	0.00	0.00	2,145.93	187.43

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3301	1110	5770	01000	4262	2013				
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1538		07/01/2012/Load Board-approved 2013 Original Budge		2,015.68	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9688		07/01/2012/Rescission based on SDEA Tentative Agr		-29.35	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9689		07/01/2012/Rescission based on SDEA Tentative Agr		-29.35	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4034		07/01/2012/Rescission based on SDEA Tentative Agr		-26.59	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2914		07/01/2012/Rescission based on SDEA Tentative Agr		-26.59	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9025	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	70.65		
08/29/2012	GL_JOURNAL	PAY0273117	8808	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	70.65		
09/28/2012	GL_JOURNAL	PAY0274827	12147	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	144.28		
10/08/2012	GL_JOURNAL	PAY0275275	4024	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	3.90		
11/01/2012	GL_JOURNAL	PAY0276820	12977	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	88.29		
Number of Transactions 10							Totals	1,526.03	1,903.80	0.00	0.00	377.77

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	65003	00	3302	1110	5750	01000	4210	2013				
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
09/28/2012	GL_BD_JRNL	0000274832	289		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14839	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	60.71
10/08/2012	GL_JOURNAL	PAY0275275	5134	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	62.31
Number of Transactions 3						Totals		-123.02	0.00	0.00	0.00	123.02	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	65003	00	3302	1110	5750	01000	4216	2013				
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1502		07/01/2012/Load Board-approved 2013 Original Budge					1,723.14	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14840	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	194.08
11/01/2012	GL_JOURNAL	PAY0276820	15814	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	181.30
11/30/2012	GL_JOURNAL	PAY0278771	16062	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	184.85
11/30/2012	GL_JOURNAL	0000278855	12986	PYE	11/30/2012/GL Encumbrance Process/106481 ;OASDI fo					0.00	0.00	1,269.10	0.00
Number of Transactions 5						Totals		-106.19	1,723.14	0.00	1,269.10	560.23	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	65003	00	3421	1110	5770	01000	4216	2013				
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
11/30/2012	GL_BD_JRNL	0000278821	226		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	18463	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	14997	PYE	11/30/2012/GL Encumbrance Process/116796 ;VISION f					0.00	0.00	94.50	0.00
Number of Transactions 3						Totals		-107.36	0.00	0.00	94.50	12.86	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	65003	00	3421	1110	5770	01000	4262	2013				
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1503		07/01/2012/Load Board-approved 2013 Original Budge					270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17191	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	18188	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	12.86

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	65003	00	3421	1110	5770	01000	4262	2013	
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

Number of Transactions 3 Totals 231.42 270.00 0.00 0.00 38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0113	65003	00	3431	1110	5750	01000	4216	2013
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268283	1504	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19348	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	20348	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	20651	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	16987	PYE	11/30/2012/GL Encumbrance Process/106481 ;VISION f			0.00	0.00	94.50	0.00

Number of Transactions 5 Totals 1.92 135.00 0.00 94.50 38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0113	65003	00	3441	1110	5770	01000	4216	2013
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

11/30/2012	GL_BD_JRNL	0000278821	227	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	22467	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	18940	PYE	11/30/2012/GL Encumbrance Process/116796 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 3 Totals -792.84 0.00 0.00 685.30 107.54

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0113	65003	00	3441	1110	5770	01000	4262	2013
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1505	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21180	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	215.08
11/01/2012	GL_JOURNAL	PAY0276820	22135	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	107.54

Number of Transactions 3 Totals 1,635.38 1,958.00 0.00 0.00 322.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	65003	00	3451	1110	5750	01000	4216	2013			
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	1490				07/01/2012/Load Board-approved 2013 Original Budge	979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23335	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	24292	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	24653	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	20930	PYE	11/30/2012/GL Encumbrance Process/106481 ;DENTAL f			0.00	0.00	685.30	0.00
Number of Transactions 5							Totals	-28.92	979.00	0.00	322.62
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	65003	00	3461	1110	5770	01000	4216	2013			
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
11/30/2012	GL_BD_JRNL	0000278821	228				11/30/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	26458	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	0000278855	22858	PYE	11/30/2012/GL Encumbrance Process/116796 ;MEDICA f			0.00	0.00	8,509.90	0.00
Number of Transactions 3							Totals	-9,688.98	0.00	8,509.90	1,179.08
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	65003	00	3461	1110	5770	01000	4262	2013			
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	1491				07/01/2012/Load Board-approved 2013 Original Budge	24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25162	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,358.16
11/01/2012	GL_JOURNAL	PAY0276820	26073	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,179.08
Number of Transactions 3							Totals	20,776.76	24,314.00	0.00	3,537.24
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	65003	00	3471	1110	5750	01000	4216	2013			
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	1492				07/01/2012/Load Board-approved 2013 Original Budge	12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27294	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	28210	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	PAY0278771	28617	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	0000278855	24835	PYE	11/30/2012/GL Encumbrance Process/106481 ;MEDICA f			0.00	0.00	8,509.90	0.00

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	65003	00	3471	1110	5750	01000	4216	2013		
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 5
Totals 109.86 12,157.00 0.00 8,509.90 3,537.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0113	65003	00	3501	1110	5770	01000	4216	2013
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

11/01/2012	GL_BD_JRNL	0000276850	135	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	30122	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	10.46
11/06/2012	GL_JOURNAL	PAY0277114	6925	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	13.33
11/07/2012	GL_JOURNAL	PUE0277188	764	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-13.33
11/07/2012	GL_JOURNAL	PUE0277188	765	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-10.46
11/07/2012	GL_JOURNAL	PUE0277189	928	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277189	929	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	8.98
11/07/2012	GL_JOURNAL	PUE0277189	930	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	13.33
11/30/2012	GL_JOURNAL	PAY0278771	30572	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	61.00
11/30/2012	GL_JOURNAL	0000278855	26824	PYE	11/30/2012/GL Encumbrance Process/116796 ;UNEMP fo			0.00	0.00	896.67	0.00
12/10/2012	GL_JOURNAL	PUE0279349	888	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	7.41
12/10/2012	GL_JOURNAL	PUE0279349	889	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	53.60
12/10/2012	GL_JOURNAL	PUE0279352	744	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-61.00

Number of Transactions 13
Totals -981.47 0.00 0.00 896.67 84.80

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0113	65003	00	3501	1110	5770	01000	4262	2013
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1493	07/01/2012/Load Board-approved 2013 Original Budge				2,238.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9684	07/01/2012/Rescission based on SDEA Tentative Agr				-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9685	07/01/2012/Rescission based on SDEA Tentative Agr				-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4035	07/01/2012/Rescission based on SDEA Tentative Agr				-29.52	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2915	07/01/2012/Rescission based on SDEA Tentative Agr				-29.52	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12924	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	53.59
08/07/2012	GL_JOURNAL	PUE0271752	555	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	78.45
08/07/2012	GL_JOURNAL	0000271834	555	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-78.45
08/08/2012	GL_JOURNAL	PUE0271936	559	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	78.45
08/08/2012	GL_JOURNAL	PUE0271937	469	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-53.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	65003	00	3501	1110	5770	01000	4262	2013					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
08/29/2012	GL_JOURNAL	PAY0273117	12674	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	53.60	
09/10/2012	GL_JOURNAL	PUE0273713	486	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	78.45	
09/10/2012	GL_JOURNAL	PUE0273714	457	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-53.60	
09/28/2012	GL_JOURNAL	PAY0274827	29233	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	109.42	
10/08/2012	GL_JOURNAL	PUE0275351	832	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	2.17	
10/08/2012	GL_JOURNAL	PUE0275351	833	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	4.34	
10/08/2012	GL_JOURNAL	PUE0275351	834	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	157.99	
10/08/2012	GL_JOURNAL	PUE0275352	732	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-109.42	
10/08/2012	GL_JOURNAL	PUE0275352	733	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-2.96	
10/08/2012	GL_JOURNAL	PAY0275275	6157	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	2.96	
11/01/2012	GL_JOURNAL	PAY0276820	30123	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	66.93	
11/07/2012	GL_JOURNAL	PUE0277188	766	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-66.93	
11/07/2012	GL_JOURNAL	PUE0277189	931	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	13.33	
11/07/2012	GL_JOURNAL	PUE0277189	932	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	53.60	
Number of Transactions 24							Totals		1,725.55	2,113.88	0.00	0.00	388.33

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	65003	00	3502	1110	5750	01000	4210	2013					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
09/28/2012	GL_BD_JRNL	0000274832	290		09/30/2012/Open zero dollar	strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32001	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	8.72	
10/08/2012	GL_JOURNAL	PUE0275351	5403	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	12.78	
10/08/2012	GL_JOURNAL	PUE0275351	5404	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	13.12	
10/08/2012	GL_JOURNAL	PUE0275352	4617	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-8.97	
10/08/2012	GL_JOURNAL	PUE0275352	4618	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-8.72	
10/08/2012	GL_JOURNAL	PAY0275275	7269	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	8.97	
Number of Transactions 7							Totals		-25.90	0.00	0.00	0.00	25.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1388		07/01/2012/Load Board-approved	2013 Original Budge			362.65	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32002	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	27.91

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275351	5405	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	40.85		
10/08/2012	GL_JOURNAL	PUE0275352	4619	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-27.91		
11/01/2012	GL_JOURNAL	PAY0276820	33034	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	26.07		
11/07/2012	GL_JOURNAL	PUE0277188	4970	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-26.07		
11/07/2012	GL_JOURNAL	PUE0277189	6163	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	26.07		
11/30/2012	GL_JOURNAL	PAY0278771	33538	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	26.58		
11/30/2012	GL_JOURNAL	0000278855	29110	PYE	11/30/2012/GL Encumbrance Process/106481 ;UNEMP fo		0.00		0.00	182.48		
12/10/2012	GL_JOURNAL	PUE0279349	5826	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.51		
12/10/2012	GL_JOURNAL	PUE0279349	5827	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	26.07		
12/10/2012	GL_JOURNAL	PUE0279352	4707	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-26.58		
Number of Transactions 12							Totals	86.67	362.65	0.00	182.48	93.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	65003	00	3601	1110	5770	01000	4216	2013				
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
11/07/2012	GL_BD_JRNL	0000277192	44		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	928	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	929	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	21.22		
11/07/2012	GL_JOURNAL	PWC0277190	930	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	31.51		
11/30/2012	GL_JOURNAL	0000278855	31161	PYE	11/30/2012/GL Encumbrance Process/116796 ;WKRCMP f		0.00		0.00	1,448.04		
12/10/2012	GL_JOURNAL	PWC0279354	888	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	17.50		
12/10/2012	GL_JOURNAL	PWC0279354	889	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	126.68		
Number of Transactions 7							Totals	-1,648.45	0.00	0.00	1,448.04	200.41

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	65003	00	3601	1110	5770	01000	4262	2013		
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1389		07/01/2012/Load Board-approved 2013 Original Budge		3,614.32		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9682		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9683		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4036		07/01/2012/Rescission based on SDEA Tentative Agree		-47.68		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2916		07/01/2012/Rescission based on SDEA Tentative Agree		-47.68		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	555	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	126.68

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	65003	00	3601	1110	5770	01000	4262	2013							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif															
08/07/2012	GL_JOURNAL	0000271845	555	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	0.00	-126.68		
08/08/2012	GL_JOURNAL	PWC0271940	559	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.00	126.68		
09/10/2012	GL_JOURNAL	PWC0273715	486	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	0.00	126.68		
10/08/2012	GL_JOURNAL	PWC0275353	832	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	3.50		
10/08/2012	GL_JOURNAL	PWC0275353	833	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	7.00		
10/08/2012	GL_JOURNAL	PWC0275353	834	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	255.14		
11/07/2012	GL_JOURNAL	PWC0277190	931	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	31.51		
11/07/2012	GL_JOURNAL	PWC0277190	932	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	126.68		
Number of Transactions 14										Totals	2,736.49	3,413.68	0.00	0.00	677.19
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	65003	00	3602	1110	5750	01000	4210	2013							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified															
10/08/2012	GL_BD_JRNL	0000275358	442		09/30/2012/Open \$0/				0.00	0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5403	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	20.63		
10/08/2012	GL_JOURNAL	PWC0275353	5404	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	21.18		
Number of Transactions 3										Totals	-41.81	0.00	0.00	0.00	41.81
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	65003	00	3602	1110	5750	01000	4216	2013							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified															
07/02/2012	GL_BD_JRNL	ORG0268285	1390		07/01/2012/Load Board-approved 2013 Original Budge				585.64	0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5405	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	65.96		
11/07/2012	GL_JOURNAL	PWC0277190	6163	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	61.62		
11/30/2012	GL_JOURNAL	0000278855	33447	PYE	11/30/2012/GL Encumbrance Process/106481 ;WKRCMP f				0.00	0.00	0.00	431.33	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5826	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	1.21		
12/10/2012	GL_JOURNAL	PWC0279354	5827	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	61.62		
Number of Transactions 6										Totals	-36.10	585.64	0.00	431.33	190.41
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	65003	00	3701	1110	5770	01000	4216	2013							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	65003	00	3701	1110	5770	01000	4216	2013					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
11/07/2012	GL_BD_JRNL	0000277192	1		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	456	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	8.01	
11/30/2012	GL_JOURNAL	0000278855	35498	PYE	11/30/2012/GL Encumbrance Process/116796 ;RM01 for					0.00	0.00	546.35	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	465	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	47.80	
Number of Transactions 4									Totals	-602.16	0.00	0.00	546.35	55.81

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	65003	00	3701	1110	5770	01000	4262	2013					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1413		07/01/2012/Load Board-approved 2013 Original Budge					1,363.70	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9690		07/01/2012/Rescission based on SDEA Tentative Agr					-19.86	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9691		07/01/2012/Rescission based on SDEA Tentative Agr					-19.86	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4037		07/01/2012/Rescission based on SDEA Tentative Agree					-17.99	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2917		07/01/2012/Rescission based on SDEA Tentative Agree					-17.99	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	400	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	47.80	
09/10/2012	GL_JOURNAL	PRM0273711	390	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	47.80	
10/08/2012	GL_JOURNAL	PRM0275350	448	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	96.27	
11/07/2012	GL_JOURNAL	PRM0277187	457	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	47.80	
Number of Transactions 9									Totals	1,048.33	1,288.00	0.00	0.00	239.67

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	65003	00	3702	1110	5750	01000	4216	2013					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	1414		07/01/2012/Load Board-approved 2013 Original Budge					34.46	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2901	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	3.88	
11/07/2012	GL_JOURNAL	PRM0277187	2920	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	3.63	
11/30/2012	GL_JOURNAL	0000278855	37784	PYE	11/30/2012/GL Encumbrance Process/106481 ;RM05 for					0.00	0.00	25.38	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2959	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	3.63	
Number of Transactions 5									Totals	-2.06	34.46	0.00	25.38	11.14

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	65003	00	3802	1110	5750	01000	4216	2013			
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	1415		07/01/2012/Load Board-approved 2013 Original Budge				296.65	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	2653	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	33.41
11/01/2012	GL_JOURNAL	PER0276855	2697	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	32.49
11/30/2012	GL_JOURNAL	PER0278822	2608	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	32.49
11/30/2012	GL_JOURNAL	0000278855	39633	PYE	11/30/2012/GL Encumbrance Process/106481 ;PERS_B f				0.00	0.00	227.44	0.00
Number of Transactions 5						Totals		-29.18	296.65	0.00	227.44	98.39

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3985	1110	5770	01000	4216	2013				
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
11/30/2012	GL_BD_JRNL	0000278821	229	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	35972	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	7.60
11/30/2012	GL_JOURNAL	0000278855	41671	PYE	11/30/2012/GL Encumbrance Process/116796 ;LIFE for				0.00	0.00	88.55	0.00
Number of Transactions 3						Totals		-96.15	0.00	0.00	88.55	7.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3985	1110	5770	01000	4262	2013				
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1416	07/01/2012/Load Board-approved 2013 Original Budge				221.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9686	07/01/2012/Rescission based on SDEA Tentative Agr				-3.22	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9687	07/01/2012/Rescission based on SDEA Tentative Agr				-3.22	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4038	07/01/2012/Rescission based on SDEA Tentative Agree				-2.92	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2918	07/01/2012/Rescission based on SDEA Tentative Agree				-2.92	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34383	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	15.31
11/01/2012	GL_JOURNAL	PAY0276820	35441	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	7.60
Number of Transactions 7						Totals		185.83	208.74	0.00	0.00	22.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	65003	00	3995	1110	5750	01000	4216	2013			
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	307	07/01/2012/Load Board-approved 2013 Original Budge				35.81	0.00	0.00	0.00

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

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Budget 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0113	65003	00	3995	1110 5750 01000 4216	2013				
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsfd									
09/28/2012	GL_JOURNAL	PAY0274827	36530	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.90
11/01/2012	GL_JOURNAL	PAY0276820	37605	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.90
11/30/2012	GL_JOURNAL	PAY0278771	38176	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.90
11/30/2012	GL_JOURNAL	0000278855	43751	PYE	11/30/2012/GL Encumbrance Process/106481 ;LIFE for		0.00	0.00	26.38	0.00
Number of Transactions 5						Totals	0.73	35.81	0.00	26.38
Number of Transactions 200						Account Totals 3000s	16,742.27	65,071.71	0.00	32,355.81
Number of Transactions 232						Resource Totals 65003	55,594.00	218,892.33	0.00	104,639.13
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0113	70900	00	2231	2420 0000 01000 0000	2013				
	DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS									
07/02/2012	GL_BD_JRNL	ORG0268279	5265		07/01/2012/Load Board-approved 2013 Original Budge		11,814.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4878	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,406.19
11/01/2012	GL_JOURNAL	PAY0276820	5420	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	971.04
11/30/2012	GL_JOURNAL	PAY0278771	5495	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	971.04
11/30/2012	GL_JOURNAL	0000278855	3675	PYE	11/30/2012/GL Encumbrance Process/109206 ;Salary f		0.00	0.00	6,797.28	0.00
Number of Transactions 5						Totals	1,668.45	11,814.00	0.00	6,797.28
Number of Transactions 5						Account Totals 2000s	1,668.45	11,814.00	0.00	6,797.28
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0113	70900	00	3202	2420 0000 01000 0000	2013				
	DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	1539		07/01/2012/Load Board-approved 2013 Original Budge		1,290.44	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9978	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	160.54
11/01/2012	GL_JOURNAL	PAY0276820	10775	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	110.86
11/30/2012	GL_JOURNAL	PAY0278771	10947	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	110.86
11/30/2012	GL_JOURNAL	0000278855	9006	PYE	11/30/2012/GL Encumbrance Process/109206 ;PERS A f		0.00	0.00	776.05	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0113	70900	00	3202	2420	0000	01000	0000	2013	
DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions									

Number of Transactions 5 Totals 132.13 1,290.44 0.00 776.05 382.26

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0113	70900	00	3302	2420	0000	01000	0000	2013
DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	1506	07/01/2012/Load Board-approved 2013 Original Budge				903.77	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14835	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	107.57
11/01/2012	GL_JOURNAL	PAY0276820	15809	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	74.29
11/30/2012	GL_JOURNAL	PAY0278771	16057	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	74.28
11/30/2012	GL_JOURNAL	0000278855	13218	PYE	11/30/2012/GL Encumbrance Process/109206 ;OASDI fo			0.00	0.00	519.99	0.00

Number of Transactions 5 Totals 127.64 903.77 0.00 519.99 256.14

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0113	70900	00	3431	2420	0000	01000	0000	2013
DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	1507	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19346	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	9.77
11/01/2012	GL_JOURNAL	PAY0276820	20345	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	20648	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	17207	PYE	11/30/2012/GL Encumbrance Process/109206 ;VISION f			0.00	0.00	94.50	0.00

Number of Transactions 5 Totals 5.01 135.00 0.00 94.50 35.49

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0113	70900	00	3451	2420	0000	01000	0000	2013
DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	1494	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23333	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	81.73
11/01/2012	GL_JOURNAL	PAY0276820	24289	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	24650	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	21150	PYE	11/30/2012/GL Encumbrance Process/109206 ;DENTAL f			0.00	0.00	685.30	0.00

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	70900	00	3451	2420	0000	01000	0000	2013			
DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd											
Number of Transactions 5						Totals	-3.11	979.00	0.00	685.30	296.81
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	70900	00	3471	2420	0000	01000	0000	2013			
DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	1495	07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27292	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	781.39	
11/01/2012	GL_JOURNAL	PAY0276820	28207	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	28614	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	25053	PYE	11/30/2012/GL Encumbrance Process/109206 ;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5						Totals	809.41	12,157.00	0.00	8,509.90	2,837.69
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	70900	00	3502	2420	0000	01000	0000	2013			
DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1391	07/01/2012/Load Board-approved 2013 Original Budge			190.21	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31997	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	15.47	
10/08/2012	GL_JOURNAL	PUE0275351	5406	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	22.64	
10/08/2012	GL_JOURNAL	PUE0275352	4620	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-15.47	
11/01/2012	GL_JOURNAL	PAY0276820	33029	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	10.68	
11/07/2012	GL_JOURNAL	PUE0277188	4971	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-10.68	
11/07/2012	GL_JOURNAL	PUE0277189	6164	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	10.68	
11/30/2012	GL_JOURNAL	PAY0278771	33533	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	10.68	
11/30/2012	GL_JOURNAL	0000278855	29342	PYE	11/30/2012/GL Encumbrance Process/109206 ;UNEMP fo		0.00	0.00	74.77	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5828	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	10.68	
12/10/2012	GL_JOURNAL	PUE0279352	4708	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-10.68	
Number of Transactions 11						Totals	71.44	190.21	0.00	74.77	44.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	70900	00	3602	2420	0000	01000	0000	2013			
DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	70900	00	3602	2420	0000	01000	0000	2013				
	DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1392		07/01/2012/Load Board-approved 2013 Original Budge					307.16	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5406	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	36.56
11/07/2012	GL_JOURNAL	PWC0277190	6164	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	25.25
11/30/2012	GL_JOURNAL	0000278855	33679	PYE	11/30/2012/GL Encumbrance Process/109206 ;WKRCMP f					0.00	0.00	176.73	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5828	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	25.25
Number of Transactions 5						Totals		43.37	307.16	0.00	176.73	87.06	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	70900	00	3702	2420	0000	01000	0000	2013					
DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	1417		07/01/2012/Load Board-approved 2013 Original Budge					18.08	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2902	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	2.15
11/07/2012	GL_JOURNAL	PRM0277187	2921	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	1.49
11/30/2012	GL_JOURNAL	0000278855	38016	PYE	11/30/2012/GL Encumbrance Process/109206 ;RM05 for					0.00	0.00	10.40	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2960	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	1.49
Number of Transactions 5						Totals		2.55	18.08	0.00	10.40	5.13	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	70900	00	3802	2420	0000	01000	0000	2013					
DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	1418		07/01/2012/Load Board-approved 2013 Original Budge					155.59	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	3409	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	18.52
11/01/2012	GL_JOURNAL	PER0276855	3440	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	13.31
11/30/2012	GL_JOURNAL	PER0278822	3327	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	13.31
11/30/2012	GL_JOURNAL	0000278855	39865	PYE	11/30/2012/GL Encumbrance Process/109206 ;PERS_B f					0.00	0.00	93.19	0.00
Number of Transactions 5						Totals		17.26	155.59	0.00	93.19	45.14	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	70900	00	3995	2420	0000	01000	0000	2013					
DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	308		07/01/2012/Load Board-approved 2013 Original Budge					18.78	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	70900	00	3995	2420	0000	01000	0000	2013				
	DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd												
09/28/2012	GL_JOURNAL	PAY0274827	36528	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1.15		
11/01/2012	GL_JOURNAL	PAY0276820	37602	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1.51		
11/30/2012	GL_JOURNAL	PAY0278771	38173	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1.51		
11/30/2012	GL_JOURNAL	0000278855	43981	PYE	11/30/2012/GL	Encumbrance Process/109206	;LIFE for	0.00	0.00	10.81	0.00		
Number of Transactions 5								Totals	3.80	18.78	0.00	10.81	4.17

Number of Transactions 56 Account Totals 3000s 1,209.50 16,155.03 0.00 10,951.64 3,993.89

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0113 - Franklin Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	405		07/01/2012/Load	Preliminary budget (25% of SBB budge	108.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	405		07/01/2012/Reverse	Preliminary budget (25% of SBB bu	-108.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	770		07/01/2012/Load	Board-approved 2013 Original Budge	430.00	0.00	0.00	0.00			
09/25/2012	REQ_PREENC	0000209241	1		School Specialty	Supply/144028/PEN BLACK FELT TIP	0.00	7.95	0.00	0.00			
09/25/2012	PO_POENC	0000190994	1	R0000209241	SCHOOL SPECIAL/PEN	BLACK FELT TIP FINE PACK OF 12	0.00	0.00	8.57	0.00			
09/25/2012	PO_POENC	0000190994	1	R0000209241	SCHOOL SPECIAL/PEN	BLACK FELT TIP FINE PACK OF 12	0.00	-7.95	0.00	0.00			
10/18/2012	AP_VOUCHER	00639947	1	P0000190994	SCHOOL SPECIAL/PEN	BLACK FELT TIP FINE PACK O	0.00	0.00	0.00	8.57			
10/18/2012	AP_VOUCHER	00639947	1	P0000190994	SCHOOL SPECIAL/PEN	BLACK FELT TIP FINE PACK O	0.00	0.00	-8.57	0.00			
11/05/2012	REQ_PREENC	0000213286	2		School Specialty	Supply/144028/DIVIDERS TABLE OF C	0.00	7.16	0.00	0.00			
11/05/2012	REQ_PREENC	0000213286	3		School Specialty	Supply/144028/ENVELOPE WHITE 4 1/	0.00	15.94	0.00	0.00			
11/05/2012	PO_POENC	0000194048	2	R0000213286	SCHOOL SPECIAL/DIVIDERS	TABLE OF CONTENT BINDER SE	0.00	0.00	7.71	0.00			
11/05/2012	PO_POENC	0000194048	2	R0000213286	SCHOOL SPECIAL/DIVIDERS	TABLE OF CONTENT BINDER SE	0.00	-7.16	0.00	0.00			
11/05/2012	PO_POENC	0000194048	3	R0000213286	SCHOOL SPECIAL/ENVELOPE	WHITE 4 1/8X9 1/2 BOX OF 5	0.00	0.00	17.18	0.00			
11/05/2012	PO_POENC	0000194048	3	R0000213286	SCHOOL SPECIAL/ENVELOPE	WHITE 4 1/8X9 1/2 BOX OF 5	0.00	-15.94	0.00	0.00			
11/15/2012	AP_VOUCHER	00645464	2	P0000194048	SCHOOL SPECIAL/DIVIDERS	TABLE OF CONTENT BIND	0.00	0.00	0.00	7.71			
11/15/2012	AP_VOUCHER	00645464	2	P0000194048	SCHOOL SPECIAL/DIVIDERS	TABLE OF CONTENT BIND	0.00	0.00	-7.71	0.00			
11/15/2012	AP_VOUCHER	00645464	3	P0000194048	SCHOOL SPECIAL/ENVELOPE	WHITE 4 1/8X9 1/2 BOX	0.00	0.00	0.00	17.18			
11/15/2012	AP_VOUCHER	00645464	3	P0000194048	SCHOOL SPECIAL/ENVELOPE	WHITE 4 1/8X9 1/2 BOX	0.00	0.00	-17.18	0.00			
Number of Transactions 18								Totals	396.54	430.00	0.00	0.00	33.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
-----						-----	-----	-----	-----	-----		
Number of Transactions 18						Account	Totals 4000s	396.54	430.00	0.00	0.00	33.46
-----						-----	-----	-----	-----	-----		
Number of Transactions 79						Resource	Totals 70900	3,274.49	28,399.03	0.00	17,748.92	7,375.62
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	70910	00	1109	1000	4760	01000	0000	2013				
DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5571	07/01/2012/Load Board-approved 2013 Original Budge				18,809.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1219	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,637.84	
11/01/2012	GL_JOURNAL	PAY0276820	1239	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,637.84	
11/30/2012	GL_JOURNAL	PAY0278771	1240	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,637.84	
11/30/2012	GL_JOURNAL	0000278855	1420	PYE	11/30/2012/GL Encumbrance Process/108985 ;Salary f			0.00	0.00	11,464.87	0.00	
-----						-----	-----	-----	-----	-----		
Number of Transactions 5						Totals	2,430.61	18,809.00	0.00	11,464.87	4,913.52	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	70910	00	1192	1000	4760	01000	0000	2013				
DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	348	07/01/2012/Load Board-approved 2013 Original Budge				17,569.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	2281	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,019.60	
10/08/2012	GL_JOURNAL	PAY0275275	908	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	2,763.98	
11/01/2012	GL_JOURNAL	PAY0276820	2650	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,979.96	
11/06/2012	GL_JOURNAL	PAY0277114	1103	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	-134.64	
-----						-----	-----	-----	-----	-----		
Number of Transactions 5						Totals	10,940.10	17,569.00	0.00	0.00	6,628.90	
-----						-----	-----	-----	-----	-----		
Number of Transactions 10						Account	Totals 1000s	13,370.71	36,378.00	0.00	11,464.87	11,542.42
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	70910	00	3101	1000	4760	01000	0000	2013				
DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1540	07/01/2012/Load Board-approved 2013 Original Budge				3,001.18	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7235	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	223.99	
10/08/2012	GL_JOURNAL	PAY0275275	2504	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	128.06	
11/01/2012	GL_JOURNAL	PAY0276820	7886	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	211.25	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	70910	00	3101	1000	4760	01000	0000	2013			
	DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions											
11/30/2012	GL_JOURNAL	PAY0278771	7996	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	135.12	
11/30/2012	GL_JOURNAL	0000278855	6894	PYE	11/30/2012/GL	Encumbrance Process/108985	;STRS for	0.00	0.00	945.85	0.00	
Number of Transactions 6						Totals		1,356.91	3,001.18	0.00	945.85	698.42

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	70910	00	3301	1000	4760	01000	0000	2013			
	DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1541		07/01/2012/Load Board-approved	2013 Original Budge		527.48	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12146	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	53.04	
10/08/2012	GL_JOURNAL	PAY0275275	4023	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	40.08	
11/01/2012	GL_JOURNAL	PAY0276820	12975	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	52.49	
11/06/2012	GL_JOURNAL	PAY0277114	4527	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	-1.95	
11/30/2012	GL_JOURNAL	PAY0278771	13177	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	23.76	
11/30/2012	GL_JOURNAL	0000278855	11142	PYE	11/30/2012/GL	Encumbrance Process/108985	;FMED for	0.00	0.00	166.24	0.00	
Number of Transactions 7						Totals		193.82	527.48	0.00	166.24	167.42

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	70910	00	3421	1000	4760	01000	0000	2013			
	DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1508		07/01/2012/Load Board-approved	2013 Original Budge		45.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17190	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	3.21	
11/01/2012	GL_JOURNAL	PAY0276820	18187	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	3.21	
11/30/2012	GL_JOURNAL	PAY0278771	18462	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	3.21	
11/30/2012	GL_JOURNAL	0000278855	15410	PYE	11/30/2012/GL	Encumbrance Process/108985	;VISION f	0.00	0.00	23.63	0.00	
Number of Transactions 5						Totals		11.74	45.00	0.00	23.63	9.63

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0113	70910	00	3441	1000	4760	01000	0000	2013		
	DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1509		07/01/2012/Load Board-approved	2013 Original Budge		326.33	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21179	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	26.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	70910	00	3441	1000	4760	01000	0000	2013					
	DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert													
11/01/2012	GL_JOURNAL	PAY0276820	22134	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	26.87	
11/30/2012	GL_JOURNAL	PAY0278771	22466	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	26.87	
11/30/2012	GL_JOURNAL	0000278855	19352	PYE	11/30/2012/GL	Encumbrance Process/108985	;DENTAL f			0.00	0.00	171.33	0.00	
Number of Transactions 5									Totals	74.39	326.33	0.00	171.33	80.61

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	70910	00	3461	1000	4760	01000	0000	2013					
	DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	1496		07/01/2012/Load	Board-approved 2013	Original Budge			4,052.33	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25161	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	294.77	
11/01/2012	GL_JOURNAL	PAY0276820	26072	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	294.77	
11/30/2012	GL_JOURNAL	PAY0278771	26457	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	294.77	
11/30/2012	GL_JOURNAL	0000278855	23268	PYE	11/30/2012/GL	Encumbrance Process/108985	;MEDICA f			0.00	0.00	2,127.48	0.00	
Number of Transactions 5									Totals	1,040.54	4,052.33	0.00	2,127.48	884.31

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	70910	00	3501	1000	4760	01000	0000	2013				
	DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1497		07/01/2012/Load	Board-approved 2013	Original Budge			585.68	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29232	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	40.23
10/08/2012	GL_JOURNAL	PUE0275351	836	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2				0.00	0.00	0.00	32.52
10/08/2012	GL_JOURNAL	PUE0275351	837	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2				0.00	0.00	0.00	44.50
10/08/2012	GL_JOURNAL	PUE0275351	835	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2				0.00	0.00	0.00	26.37
10/08/2012	GL_JOURNAL	PUE0275352	734	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201				0.00	0.00	0.00	-40.23
10/08/2012	GL_JOURNAL	PUE0275352	735	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201				0.00	0.00	0.00	-30.41
10/08/2012	GL_JOURNAL	PAY0275275	6156	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll			0.00	0.00	0.00	30.41
11/01/2012	GL_JOURNAL	PAY0276820	30121	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	39.78
11/06/2012	GL_JOURNAL	PAY0277114	6924	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll			0.00	0.00	0.00	-1.48
11/07/2012	GL_JOURNAL	PUE0277188	767	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.				0.00	0.00	0.00	-39.78
11/07/2012	GL_JOURNAL	PUE0277188	768	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.				0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277189	934	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201				0.00	0.00	0.00	18.02
11/07/2012	GL_JOURNAL	PUE0277189	935	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201				0.00	0.00	0.00	21.78
11/07/2012	GL_JOURNAL	PUE0277189	933	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201				0.00	0.00	0.00	-1.48

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	70910	00	3501	1000	4760	01000	0000	2013					
	DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif													
11/30/2012	GL_JOURNAL	PAY0278771	30571	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	18.02	
11/30/2012	GL_JOURNAL	0000278855	27248	PYE	11/30/2012/GL Encumbrance Process/108985 ;UNEMP fo					0.00	0.00	184.58	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	890	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	18.02	
12/10/2012	GL_JOURNAL	PUE0279352	745	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-18.02	
Number of Transactions 19									Totals	241.37	585.68	0.00	184.58	159.73

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	70910	00	3601	1000	4760	01000	0000	2013					
	DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	1393		07/01/2012/Load Board-approved 2013 Original Budge					945.82	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	835	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	42.58	
10/08/2012	GL_JOURNAL	PWC0275353	836	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	52.51	
10/08/2012	GL_JOURNAL	PWC0275353	837	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	71.86	
11/07/2012	GL_JOURNAL	PWC0277190	933	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	-3.50	
11/07/2012	GL_JOURNAL	PWC0277190	934	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	42.58	
11/07/2012	GL_JOURNAL	PWC0277190	935	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	51.48	
11/30/2012	GL_JOURNAL	0000278855	31585	PYE	11/30/2012/GL Encumbrance Process/108985 ;WKRCMP f					0.00	0.00	298.09	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	890	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	42.58	
Number of Transactions 9									Totals	347.64	945.82	0.00	298.09	300.09

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	70910	00	3701	1000	4760	01000	0000	2013					
	DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1419		07/01/2012/Load Board-approved 2013 Original Budge					184.52	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	449	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	16.07	
11/07/2012	GL_JOURNAL	PRM0277187	458	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	16.07	
11/30/2012	GL_JOURNAL	0000278855	35922	PYE	11/30/2012/GL Encumbrance Process/108985 ;RM01 for					0.00	0.00	112.47	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	466	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	16.07	
Number of Transactions 5									Totals	23.84	184.52	0.00	112.47	48.21

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	70910	00	3985	1000	4760	01000	0000	2013				
DeptID 0113 - Franklin Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1420		07/01/2012/Load Board-approved 2013 Original Budge				29.91	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34382	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2.55
11/01/2012	GL_JOURNAL	PAY0276820	35440	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2.55
11/30/2012	GL_JOURNAL	PAY0278771	35971	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2.55
11/30/2012	GL_JOURNAL	0000278855	42092	PYE	11/30/2012/GL Encumbrance Process/108985 ;LIFE for				0.00	0.00	18.23	0.00
Number of Transactions 5						Totals		4.03	29.91	0.00	18.23	7.65
Number of Transactions 66						Account		3,294.28	9,698.25	0.00	4,047.90	2,356.07
Number of Transactions 76						Resource		16,664.99	46,076.25	0.00	15,512.77	13,898.49
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	70911	00	4301	1000	4760	01000	0000	2013				
DeptID 0113 - Franklin Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies												
09/11/2012	GL_BD_JRNL	0000273818	192		09/11/2012/Transfer appropriations within EIA. Mo				3,090.00	0.00	0.00	0.00
09/21/2012	REQ_PREENC	0000209067	1		Office Depot/144028/GBC(R) Laminating Film Rolls 1				0.00	44.48	0.00	0.00
09/21/2012	REQ_PREENC	0000209067	2		Office Depot/144028/Wausau(R) Extra-Heavyweight Ex				0.00	8.48	0.00	0.00
09/21/2012	REQ_PREENC	0000209067	3		Office Depot/144028/Brother(R) TZe-241 Black-On-Wh				0.00	25.80	0.00	0.00
09/21/2012	REQ_PREENC	0000209067	4		Office Depot/144028/Brother(R) TZe-231 Black-On-Wh				0.00	17.74	0.00	0.00
09/24/2012	PO_POENC	0000190826	1	R0000209067	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil				0.00	0.00	47.93	0.00
09/24/2012	PO_POENC	0000190826	1	R0000209067	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil				0.00	0.00	47.93	0.00
09/24/2012	PO_POENC	0000190826	1	R0000209067	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil				0.00	-44.48	0.00	0.00
09/24/2012	PO_POENC	0000190826	2	R0000209067	OFFICE DEPOT/Wausau(R) Extra-Heavyweight Exact(R)				0.00	0.00	9.14	0.00
09/24/2012	PO_POENC	0000190826	2	R0000209067	OFFICE DEPOT/Wausau(R) Extra-Heavyweight Exact(R)				0.00	0.00	9.14	0.00
09/24/2012	PO_POENC	0000190826	2	R0000209067	OFFICE DEPOT/Wausau(R) Extra-Heavyweight Exact(R)				0.00	0.00	-9.14	0.00
09/24/2012	PO_POENC	0000190826	2	R0000209067	OFFICE DEPOT/Wausau(R) Extra-Heavyweight Exact(R)				0.00	-8.48	0.00	0.00
09/24/2012	PO_POENC	0000190826	3	R0000209067	OFFICE DEPOT/Brother(R) TZe-241 Black-On-White Tap				0.00	0.00	27.80	0.00
09/24/2012	PO_POENC	0000190826	3	R0000209067	OFFICE DEPOT/Brother(R) TZe-241 Black-On-White Tap				0.00	0.00	27.80	0.00
09/24/2012	PO_POENC	0000190826	3	R0000209067	OFFICE DEPOT/Brother(R) TZe-241 Black-On-White Tap				0.00	0.00	-27.80	0.00
09/24/2012	PO_POENC	0000190826	3	R0000209067	OFFICE DEPOT/Brother(R) TZe-241 Black-On-White Tap				0.00	-25.80	0.00	0.00
09/24/2012	PO_POENC	0000190826	4	R0000209067	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap				0.00	0.00	19.11	0.00
09/24/2012	PO_POENC	0000190826	4	R0000209067	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap				0.00	0.00	19.11	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
	0113	70911	00	4301	1000 4760 01000 0000	2013						
DeptID 0113 - Franklin Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies												
09/24/2012	PO_POENC	0000190826	4	R0000209067	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00		0.00	-19.11	0.00		
09/24/2012	PO_POENC	0000190826	4	R0000209067	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00		-17.74	0.00	0.00		
09/25/2012	REQ_PREENC	0000209249	1		Office Depot/144028/Wilson Jones(R) Multidex(TM) I	0.00		18.75	0.00	0.00		
09/25/2012	AP_VOUCHER	00635279	2	P0000190826	OFFICE DEPOT/Wausau(R) Extra-Heavyweight Ex	0.00		0.00	0.00	9.14		
09/25/2012	AP_VOUCHER	00635279	2	P0000190826	OFFICE DEPOT/Wausau(R) Extra-Heavyweight Ex	0.00		0.00	-9.14	0.00		
09/25/2012	AP_VOUCHER	00635279	3	P0000190826	OFFICE DEPOT/Brother(R) TZe-241 Black-On-Wh	0.00		0.00	0.00	27.80		
09/25/2012	AP_VOUCHER	00635279	3	P0000190826	OFFICE DEPOT/Brother(R) TZe-241 Black-On-Wh	0.00		0.00	-27.80	0.00		
09/25/2012	AP_VOUCHER	00635279	4	P0000190826	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00		0.00	0.00	19.11		
09/25/2012	AP_VOUCHER	00635279	4	P0000190826	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00		0.00	-19.11	0.00		
09/25/2012	AP_VOUCHER	00635279	1	P0000190826	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00		0.00	0.00	47.93		
09/25/2012	AP_VOUCHER	00635279	1	P0000190826	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00		0.00	-47.93	0.00		
09/25/2012	PO_POENC	0000190997	1	R0000209249	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy	0.00		0.00	20.20	0.00		
09/25/2012	PO_POENC	0000190997	1	R0000209249	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy	0.00		0.00	20.20	0.00		
09/25/2012	PO_POENC	0000190997	1	R0000209249	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy	0.00		0.00	-20.20	0.00		
09/25/2012	PO_POENC	0000190997	1	R0000209249	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy	0.00		-18.75	0.00	0.00		
09/26/2012	AP_VOUCHER	00635563	1	P0000190997	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I	0.00		0.00	0.00	20.20		
09/26/2012	AP_VOUCHER	00635563	1	P0000190997	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I	0.00		0.00	-20.20	0.00		
Number of Transactions 36						Totals	2,965.82	3,090.00	0.00	0.00	124.18	
Number of Transactions 36						Account	Totals 4000s	2,965.82	3,090.00	0.00	0.00	124.18
Number of Transactions 36						Resource	Totals 70911	2,965.82	3,090.00	0.00	0.00	124.18
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
	0113	90101	00	4301	2420 0000 01000 1100	2013						
DeptID 0113 - Franklin Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies												
06/18/2012	GL_BD_JRNL	0000267418	625		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	625		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	90101	00	4310	2420	0000	01000	1100	2013	
	DeptID 0113 - Franklin Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase									
06/18/2012	GL_BD_JRNL	0000267418	626		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00
06/18/2012	GL_BD_JRNL	0000267420	94		07/01/2012/FY1213	primi budgets for Microsoft reim				5,899.00
06/27/2012	GL_BD_JRNL	0000267418	626		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00
06/27/2012	GL_BD_JRNL	0000267420	94		07/01/2012/FY1213	primi budgets for Microsoft reim				-5,899.00
Number of Transactions 4						Totals				0.00
Number of Transactions 6						Account	Totals 4000s			0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	90101	00	5841	2420	0000	01000	1100	2013	
	DeptID 0113 - Franklin Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License									
06/18/2012	GL_BD_JRNL	0000267418	627		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00
06/27/2012	GL_BD_JRNL	0000267418	627		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00
Number of Transactions 2						Totals				0.00
Number of Transactions 2						Account	Totals 5000s			0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	90101	00	6491	2420	0000	01000	1100	2013	
	DeptID 0113 - Franklin Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)									
06/18/2012	GL_BD_JRNL	0000267418	628		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00
06/27/2012	GL_BD_JRNL	0000267418	628		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00
Number of Transactions 2						Totals				0.00
Number of Transactions 2						Account	Totals 6000s			0.00
Number of Transactions 10						Resource	Totals 90101			0.00

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0113	90190	00	1157	1000 1110 01000 0000	2013				
DeptID 0113 - Franklin Elementary Resource 90190 - Other Local: Rice Family Found Account 1157 - Classroom Teacher Hrly										
10/15/2012	GL_BD_JRNL	0000275778	1		10/15/2012/Transfer appropriations for Franklin El	4,419.00		0.00	0.00	0.00
10/25/2012	GL_BD_JRNL	0000276399	1		10/25/2012/Transfer appropriations at Franklin to	-4,419.00		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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0113	90190	00	1192	1000 1110 01000 0000	2013				
DeptID 0113 - Franklin Elementary Resource 90190 - Other Local: Rice Family Found Account 1192 - Prof&Curriclm Dev Vist Tchr										
10/25/2012	GL_BD_JRNL	0000276399	2		10/25/2012/Transfer appropriations at Franklin to	4,419.00		0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	1102	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	2,558.02
11/30/2012	GL_JOURNAL	PAY0278771	2739	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	1,429.49
12/07/2012	GL_JOURNAL	PAY0279165	824	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	752.36
Number of Transactions 4						Totals	-320.87	4,419.00	0.00	4,739.87

Number of Transactions 6 Account Totals 1000s -320.87 4,419.00 0.00 0.00 4,739.87

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0113	90190	00	3101	1000 1110 01000 0000	2013				
DeptID 0113 - Franklin Elementary Resource 90190 - Other Local: Rice Family Found Account 3101 - STRS Certificated Positions										
10/15/2012	GL_BD_JRNL	0000275778	2		10/15/2012/Transfer appropriations for Franklin El	365.00		0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	2836	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	86.90
11/30/2012	GL_JOURNAL	PAY0278771	7994	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	55.87
12/07/2012	GL_JOURNAL	PAY0279165	2224	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	31.04
Number of Transactions 4						Totals	191.19	365.00	0.00	173.81

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0113	90190	00	3301	1000 1110 01000 0000	2013				
DeptID 0113 - Franklin Elementary Resource 90190 - Other Local: Rice Family Found Account 3301 - OASDI Certificated										
10/15/2012	GL_BD_JRNL	0000275778	3		10/15/2012/Transfer appropriations for Franklin El	64.00		0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	4526	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	37.08
11/30/2012	GL_JOURNAL	PAY0278771	13175	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	20.73

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	90190	00	3301	1000	1110	01000	0000	2013					
DeptID 0113 - Franklin Elementary Resource 90190 - Other Local: Rice Family Found Account 3301 - OASDI Certificated													
12/07/2012	GL_JOURNAL	PAY0279165	3540	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	10.91			
Number of Transactions 4							Totals	-4.72	64.00	0.00	0.00	68.72	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	90190	00	3501	1000	1110	01000	0000	2013					
DeptID 0113 - Franklin Elementary Resource 90190 - Other Local: Rice Family Found Account 3501 - Unemployment Insurance Certif													
10/15/2012	GL_BD_JRNL	0000275778	4		10/15/2012/Transfer appropriations for Franklin El		49.00	0.00	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	6923	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	28.15			
11/07/2012	GL_JOURNAL	PUE0277188	769	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-28.15			
11/07/2012	GL_JOURNAL	PUE0277189	936	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	28.14			
11/30/2012	GL_JOURNAL	PAY0278771	30569	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	15.72			
12/07/2012	GL_JOURNAL	PAY0279165	5465	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	8.28			
12/10/2012	GL_JOURNAL	PUE0279349	891	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	8.28			
12/10/2012	GL_JOURNAL	PUE0279349	892	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	15.72			
12/10/2012	GL_JOURNAL	PUE0279352	746	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-15.72			
12/10/2012	GL_JOURNAL	PUE0279352	747	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-8.28			
Number of Transactions 10							Totals	-3.14	49.00	0.00	0.00	52.14	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	90190	00	3601	1000	1110	01000	0000	2013					
DeptID 0113 - Franklin Elementary Resource 90190 - Other Local: Rice Family Found Account 3601 - Workers Compensation Certif													
10/15/2012	GL_BD_JRNL	0000275778	5		10/15/2012/Transfer appropriations for Franklin El		103.00	0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	936	No Jnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	66.51			
12/10/2012	GL_JOURNAL	PWC0279354	892	No Jnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	37.17			
12/10/2012	GL_JOURNAL	PWC0279354	891	No Jnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	19.56			
Number of Transactions 4							Totals	-20.24	103.00	0.00	0.00	123.24	
Number of Transactions 22							Account	Totals 3000s	163.09	581.00	0.00	0.00	417.91

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	90190	00	4301	1000	1110	01000	0000	2013					
DeptID 0113 - Franklin Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies													
10/15/2012	GL_BD_JRNL	0000275778	6		10/15/2012/Transfer appropriations for Franklin El		5,000.00		0.00	0.00			
11/26/2012	GL_BD_JRNL	0000278484	1		11/26/2012/Transfer appropriations at Franklin Ele		-1,679.00		0.00	0.00			
11/29/2012	PO_POENC	0000195378	1	R0000214649	LEARNING A-002/Reading A-Z (12 Licenses) & Raz Kid		0.00		0.00	1,679.40			
Number of Transactions 3							Totals	1,641.60	3,321.00	0.00	1,679.40	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	90190	00	4310	1000	1110	01000	0000	2013					
DeptID 0113 - Franklin Elementary Resource 90190 - Other Local: Rice Family Found Account 4310 - Software Purchase													
11/26/2012	GL_BD_JRNL	0000278484	2		11/26/2012/Transfer appropriations at Franklin Ele		1,679.00		0.00	0.00			
11/27/2012	GL_BD_JRNL	0000278558	1		11/27/2012/Transfer appropriations at Franklin Ele		-1,679.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	90190	00	4491	1000	1110	01000	0000	2013					
DeptID 0113 - Franklin Elementary Resource 90190 - Other Local: Rice Family Found Account 4491 - Equipment Non Capitalized													
11/26/2012	REQ_PREENC	0000214649	1		Learning A-Z/144028/Reading A-Z & Raz Kids (Your R		0.00		1,679.40	0.00			
11/27/2012	GL_BD_JRNL	0000278558	2		11/27/2012/Transfer appropriations at Franklin Ele		1,679.00		0.00	0.00			
11/29/2012	PO_POENC	0000195378	1	R0000214649	11/27/2012//Reading A-Z (12 Licenses) & Raz Kids (0.00		-1,679.40	0.00			
Number of Transactions 3							Totals	1,679.00	1,679.00	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 4000s	3,320.60	5,000.00	0.00	1,679.40	0.00
Number of Transactions 36							Resource	Totals 90190	3,162.82	10,000.00	0.00	1,679.40	5,157.78
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	90651	00	1157	1000	7110	01000	0163	2013					
DeptID 0113 - Franklin Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly													
10/02/2012	GL_BD_JRNL	0000275020	32		10/02/2012/Transfer of appropriations for Resource		8,437.00		0.00	0.00			
11/01/2012	GL_BD_JRNL	0000276860	158		11/01/2012/Transfer of appropriations for ASES(Pri		-8,437.00		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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	90651	00	1157	1000	7110	01000	0163	2013				
DeptID 0113 - Franklin Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly												
11/06/2012	GL_JOURNAL	PAY0277114	54	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	68.62	
12/07/2012	GL_JOURNAL	PAY0279165	38	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	1,164.52	
Number of Transactions 4							Totals	-1,233.14	0.00	0.00	1,233.14	
Number of Transactions 4							Account	Totals 1000s	-1,233.14	0.00	0.00	1,233.14
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	90651	00	3101	1000	7110	01000	0163	2013				
DeptID 0113 - Franklin Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions												
11/06/2012	GL_BD_JRNL	0000277122	106		10/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	2838	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	5.66	
12/07/2012	GL_JOURNAL	PAY0279165	2225	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	96.07	
Number of Transactions 3							Totals	-101.73	0.00	0.00	101.73	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	90651	00	3301	1000	7110	01000	0163	2013				
DeptID 0113 - Franklin Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated												
11/06/2012	GL_BD_JRNL	0000277122	107		10/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	4529	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	1.00	
12/07/2012	GL_JOURNAL	PAY0279165	3541	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	16.89	
Number of Transactions 3							Totals	-17.89	0.00	0.00	17.89	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	90651	00	3501	1000	7110	01000	0163	2013				
DeptID 0113 - Franklin Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif												
11/06/2012	GL_BD_JRNL	0000277122	108		10/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	6926	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	0.76	
11/07/2012	GL_JOURNAL	PUE0277188	770	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-0.76	
11/07/2012	GL_JOURNAL	PUE0277189	937	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.75	
12/07/2012	GL_JOURNAL	PAY0279165	5466	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	12.81	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0113	90651	00	3501	1000	7110	01000	0163	2013	DeptID 0113 - Franklin Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif			
12/10/2012	GL_JOURNAL	PUE0279349	893	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	12.81
12/10/2012	GL_JOURNAL	PUE0279352	748	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-12.81
Number of Transactions 7						Totals			-13.56	0.00	0.00	13.56
0113	90651	00	3601	1000	7110	01000	0163	2013	DeptID 0113 - Franklin Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif			
11/07/2012	GL_BD_JRNL	0000277192	45		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	937	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	1.78
12/10/2012	GL_JOURNAL	PWC0279354	893	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	30.28
Number of Transactions 3						Totals			-32.06	0.00	0.00	32.06
Number of Transactions 16						Account	Totals 3000s		-165.24	0.00	0.00	165.24
0113	90651	00	5100	1000	7110	01000	0000	2013	DeptID 0113 - Franklin Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K			
04/25/2012	GL_BD_JRNL	PRE0263828	2693		07/01/2012/Load Preliminary budget (25% of SBB budge				35,156.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2693		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-35,156.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	771		07/01/2012/Load Board-approved 2013 Original Budge				140,625.00	0.00	0.00	0.00
07/13/2012	REQ_PREENC	0000203283	1		YMCA/109298/PrimeTime Program Services PS-13-0059-				0.00	131,473.13	0.00	0.00
07/19/2012	PO_POENC	0000159415	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per agre				0.00	0.00	14,103.63	0.00
07/23/2012	GL_BD_JRNL	0000270120	2814		07/23/2012/zero dollar transfer to open strings fo				0.00	0.00	0.00	0.00
08/02/2012	AP_VOUCHER	00625995	1	P0000159415	YMCA/PrimeTime Program Services (AS				0.00	0.00	0.00	13,036.53
08/02/2012	AP_VOUCHER	00625995	1	P0000159415	YMCA/PrimeTime Program Services (AS				0.00	0.00	-13,036.53	0.00
08/02/2012	GL_JOURNAL	ACR0271377	38	0612YMCA-1	07/01/2012/Reverse 2011-12 Accruals from JV ACR026				0.00	0.00	0.00	-13,036.53
08/07/2012	GL_BD_JRNL	0000271804	2814		08/07/2012/Transfer of appropriations of zero doll				0.00	0.00	0.00	0.00
08/29/2012	PO_POENC	0000188623	1	R0000203283	YMCA/PrimeTime Program Services PS-13-0059-20				0.00	0.00	131,473.13	0.00
08/29/2012	PO_POENC	0000188623	1	R0000203283	YMCA/PrimeTime Program Services PS-13-0059-20				0.00	-131,473.13	0.00	0.00
10/01/2012	AP_VOUCHER	00636423	1	P0000188623	YMCA/PrimeTime Program Services PS-				0.00	0.00	0.00	2,778.24
10/01/2012	AP_VOUCHER	00636423	1	P0000188623	YMCA/PrimeTime Program Services PS-				0.00	0.00	-2,778.24	0.00
10/02/2012	GL_BD_JRNL	0000275020	137		10/02/2012/Transfer of appropriations for Resource				-8,437.00	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	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0113	90651	00	5100	1000	7110	01000	0000	2013								
DeptID 0113 - Franklin Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K																
10/31/2012	GL_BD_JRNL	0000276751	77		10/31/2012/Transfer of appropriations for ASES(Pri					-9,151.00	0.00	0.00	0.00	0.00		
11/06/2012	AP_VOUCHER	00643393	1	P0000188623	YMCA/PrimeTime Program Services PS-					0.00	0.00	0.00	4,004.60	0.00		
11/06/2012	AP_VOUCHER	00643393	1	P0000188623	YMCA/PrimeTime Program Services PS-					0.00	0.00	-4,004.60	0.00	0.00		
Number of Transactions 18										Totals	-9,503.23	123,037.00	0.00	125,757.39	6,782.84	
Number of Transactions 18										Account	Totals 5000s	-9,503.23	123,037.00	0.00	125,757.39	6,782.84
Number of Transactions 38										Resource	Totals 90651	-10,901.61	123,037.00	0.00	125,757.39	8,181.22
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0113	90655	00	1157	1000	7110	01000	0163	2013								
DeptID 0113 - Franklin Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly																
11/01/2012	GL_BD_JRNL	0000276860	45		11/01/2012/Transfer of appropriations for ASES(Pri					8,437.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	8,437.00	8,437.00	0.00	0.00	0.00	
Number of Transactions 1										Account	Totals 1000s	8,437.00	8,437.00	0.00	0.00	0.00
Number of Transactions 1										Resource	Totals 90655	8,437.00	8,437.00	0.00	0.00	0.00
Number of Transactions 2,964										DeptID	Totals 0113	84,374.35	2,157,653.23	264.80	1,321,662.23	751,351.85
Number of Transactions 2,964										Report	Totals	84,374.35	2,157,653.23	264.80	1,321,662.23	751,351.85

End of Report