

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0113' and Bud Per = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	1192	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2241	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,153.60
02/09/2015	GL_JOURNAL	PAY0328533	1088	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,297.80
02/26/2015	GL_JOURNAL	PAY0329644	2471	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,586.20
03/09/2015	GL_JOURNAL	PAY0330263	1060	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	2,459.78
03/30/2015	GL_JOURNAL	PAY0331540	2523	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-466.52
04/08/2015	GL_JOURNAL	PAY0332090	1126	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-1,526.75
Number of Transactions 6						Totals	-4,504.11	0.00	0.00	4,504.11

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	2451	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	2380	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	213.10
Number of Transactions 1						Totals	-213.10	0.00	0.00	213.10

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	3101	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7206	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	25.61
02/09/2015	GL_JOURNAL	PAY0328533	3028	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	25.60
02/26/2015	GL_JOURNAL	PAY0329644	7798	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	25.61
03/09/2015	GL_JOURNAL	PAY0330263	2975	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	146.62
03/30/2015	GL_JOURNAL	PAY0331540	8001	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-38.42
04/08/2015	GL_JOURNAL	PAY0332090	3074	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-41.43
Number of Transactions 6						Totals	-143.59	0.00	0.00	143.59

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	3301	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12073	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	16.72
02/09/2015	GL_JOURNAL	PAY0328533	4732	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	47.04
02/26/2015	GL_JOURNAL	PAY0329644	12926	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	40.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 04/16/2015
Run Time 16:46:01

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	3301	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	6460	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-85.58
03/09/2015	GL_JOURNAL	PAY0330263	4663	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	44.61
03/30/2015	GL_JOURNAL	PAY0331540	13209	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	-33.59
04/08/2015	GL_JOURNAL	PAY0332090	4839	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-22.15
Number of Transactions 7						Totals	-7.93	0.00	0.00	7.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	3302	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	362	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	85.58
03/09/2015	GL_JOURNAL	PAY0330263	5983	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	16.30
Number of Transactions 2						Totals	-101.88	0.00	0.00	101.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	3501	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28747	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.56
02/09/2015	GL_JOURNAL	PAY0328533	7280	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.63
02/26/2015	GL_JOURNAL	PAY0329644	29953	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.77
03/02/2015	GL_JOURNAL	0000329844	6461	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.56
03/09/2015	GL_JOURNAL	PAY0330263	7201	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1.21
03/30/2015	GL_JOURNAL	PAY0331540	30446	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	-0.23
04/08/2015	GL_JOURNAL	PAY0332090	7454	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-0.77
Number of Transactions 7						Totals	-1.61	0.00	0.00	1.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	3502	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	363	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.56
03/09/2015	GL_JOURNAL	PAY0330263	8518	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00000	3502	01000	2015						
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2					Totals	-0.66	0.00	0.00	0.00	0.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00000	3601	01000	2015						
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	909	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	34.61	
02/09/2015	GL_JOURNAL	PWC0328642	910	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.93	
03/10/2015	GL_JOURNAL	PWC0330461	976	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	47.59	
03/10/2015	GL_JOURNAL	PWC0330461	977	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	73.79	
04/09/2015	GL_JOURNAL	PWC0332196	1021	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-45.80	
04/09/2015	GL_JOURNAL	PWC0332196	1022	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-14.00	
Number of Transactions 6					Totals	-135.12	0.00	0.00	0.00	135.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00000	3602	01000	2015						
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	5968	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.39	
Number of Transactions 1					Totals	-6.39	0.00	0.00	0.00	6.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00000	4301	01000	2015						
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/17/2014	PO_POENC	0000246132	3	RREQ281909	OFFICE DEPOT/Office Depot(R) Brand Mobile File Box	0.00	0.00	-37.99	0.00	
11/17/2014	PO_POENC	0000246132	3	RREQ281909	OFFICE DEPOT/Office Depot(R) Brand Mobile File Box	0.00	0.00	0.00	0.00	
11/17/2014	PO_POENC	0000246132	3	RREQ281909	OFFICE DEPOT/Office Depot(R) Brand Mobile File Box	0.00	0.00	37.99	0.00	
11/17/2014	PO_POENC	0000246132	2	RREQ281909	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	-20.95	0.00	
11/17/2014	PO_POENC	0000246132	2	RREQ281909	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	0.00	
11/17/2014	PO_POENC	0000246132	2	RREQ281909	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	20.95	0.00	
11/17/2014	PO_POENC	0000246132	1	RREQ281909	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.40	0.00	
11/17/2014	PO_POENC	0000246132	1	RREQ281909	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
11/17/2014	PO_POENC	0000246132	1	RREQ281909	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.40	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 04/16/2015
Run Time 16:46:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	00000	4301	01000	2015					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/17/2014	REQ_PREENC	REQ281909	3		Office Depot/110599/Office Depot(R) Brand Mobile F	0.00	-35.18	0.00	0.00
11/17/2014	REQ_PREENC	REQ281909	3		Office Depot/110599/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281909	3		Office Depot/110599/Office Depot(R) Brand Mobile F	0.00	35.18	0.00	0.00
11/17/2014	REQ_PREENC	REQ281909	2		Office Depot/110599/Swingline(R) 545(TM) Antimicro	0.00	-19.40	0.00	0.00
11/17/2014	REQ_PREENC	REQ281909	2		Office Depot/110599/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281909	2		Office Depot/110599/Swingline(R) 545(TM) Antimicro	0.00	19.40	0.00	0.00
11/17/2014	REQ_PREENC	REQ281909	1		Office Depot/110599/Tru-Ray(R) 50 Recycled Constr	0.00	-23.52	0.00	0.00
11/17/2014	REQ_PREENC	REQ281909	1		Office Depot/110599/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281909	1		Office Depot/110599/Tru-Ray(R) 50 Recycled Constr	0.00	23.52	0.00	0.00
12/04/2014	PO_POENC	0000246969	6	RREQ283022	OFFICE DEPOT/Canon PGI-250BK/CLI-251CMY Black/Colo	0.00	0.00	-58.31	0.00
12/04/2014	PO_POENC	0000246969	6	RREQ283022	OFFICE DEPOT/Canon PGI-250BK/CLI-251CMY Black/Colo	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246969	6	RREQ283022	OFFICE DEPOT/Canon PGI-250BK/CLI-251CMY Black/Colo	0.00	0.00	58.31	0.00
12/04/2014	PO_POENC	0000246969	5	RREQ283022	OFFICE DEPOT/Canon PGI-250BK/CLI-251CMY Black/Colo	0.00	0.00	-116.62	0.00
12/04/2014	PO_POENC	0000246969	5	RREQ283022	OFFICE DEPOT/Canon PGI-250BK/CLI-251CMY Black/Colo	0.00	0.00	-0.01	0.00
12/04/2014	PO_POENC	0000246969	5	RREQ283022	OFFICE DEPOT/Canon PGI-250BK/CLI-251CMY Black/Colo	0.00	0.00	116.62	0.00
12/04/2014	PO_POENC	0000246969	4	RREQ283022	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	-26.00	0.00
12/04/2014	PO_POENC	0000246969	4	RREQ283022	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246969	4	RREQ283022	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	26.00	0.00
12/04/2014	PO_POENC	0000246969	3	RREQ283022	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-16.96	0.00
12/04/2014	PO_POENC	0000246969	3	RREQ283022	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246969	3	RREQ283022	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	16.96	0.00
12/04/2014	PO_POENC	0000246969	2	RREQ283022	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-16.96	0.00
12/04/2014	PO_POENC	0000246969	2	RREQ283022	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246969	2	RREQ283022	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	16.96	0.00
12/04/2014	PO_POENC	0000246969	1	RREQ283022	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	-21.25	0.00
12/04/2014	PO_POENC	0000246969	1	RREQ283022	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246969	1	RREQ283022	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	21.25	0.00
12/10/2014	PO_POENC	0000247414	1	RREQ283542	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	58.62	0.00
12/10/2014	PO_POENC	0000247414	3	RREQ283542	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-22.40	0.00
12/10/2014	PO_POENC	0000247414	3	RREQ283542	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247414	1	RREQ283542	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247414	7	RREQ283542	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247414	7	RREQ283542	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.89	0.00
12/10/2014	PO_POENC	0000247414	6	RREQ283542	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-5.80	0.00
12/10/2014	PO_POENC	0000247414	6	RREQ283542	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247414	6	RREQ283542	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.80	0.00
12/10/2014	PO_POENC	0000247414	5	RREQ283542	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-33.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/16/2015
Run Time 16:46:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	00000	4301	01000	2015					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/10/2014	PO_POENC	0000247414	5	RREQ283542	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	33.65	0.00
12/10/2014	PO_POENC	0000247414	4	RREQ283542	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	-28.50	0.00
12/10/2014	PO_POENC	0000247414	4	RREQ283542	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247414	5	RREQ283542	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247414	4	RREQ283542	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	28.50	0.00
12/10/2014	PO_POENC	0000247414	3	RREQ283542	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	22.40	0.00
12/10/2014	PO_POENC	0000247414	2	RREQ283542	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	-12.53	0.00
12/10/2014	PO_POENC	0000247414	2	RREQ283542	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247414	2	RREQ283542	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	12.53	0.00
12/10/2014	PO_POENC	0000247414	1	RREQ283542	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-58.62	0.00
12/10/2014	PO_POENC	0000247414	11	RREQ283542	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-9.51	0.00
12/10/2014	PO_POENC	0000247414	11	RREQ283542	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	9.51	0.00
12/10/2014	PO_POENC	0000247414	10	RREQ283542	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-5.82	0.00
12/10/2014	PO_POENC	0000247414	10	RREQ283542	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247414	10	RREQ283542	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.82	0.00
12/10/2014	PO_POENC	0000247414	9	RREQ283542	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-5.80	0.00
12/10/2014	PO_POENC	0000247414	9	RREQ283542	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247414	9	RREQ283542	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.80	0.00
12/10/2014	PO_POENC	0000247414	8	RREQ283542	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-9.31	0.00
12/10/2014	PO_POENC	0000247414	8	RREQ283542	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247414	8	RREQ283542	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	9.31	0.00
12/10/2014	PO_POENC	0000247414	7	RREQ283542	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-5.89	0.00
12/10/2014	PO_POENC	0000247414	11	RREQ283542	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283542	3		Office Depot/110599/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283542	3		Office Depot/110599/Neenah Bright White Premium Ca	0.00	20.74	0.00	0.00
12/10/2014	REQ_PREENC	REQ283542	2		Office Depot/110599/Energizer(R) Industrial Alkali	0.00	-11.60	0.00	0.00
12/10/2014	REQ_PREENC	REQ283542	2		Office Depot/110599/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283542	2		Office Depot/110599/Energizer(R) Industrial Alkali	0.00	11.60	0.00	0.00
12/10/2014	REQ_PREENC	REQ283542	1		Office Depot/110599/Energizer(R) Max(R) Alkaline A	0.00	-54.28	0.00	0.00
12/10/2014	REQ_PREENC	REQ283542	1		Office Depot/110599/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283542	1		Office Depot/110599/Energizer(R) Max(R) Alkaline A	0.00	54.28	0.00	0.00
12/10/2014	REQ_PREENC	REQ283542	8		Office Depot/110599/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283542	8		Office Depot/110599/Neenah Astrobrights(R) Bright	0.00	8.62	0.00	0.00
12/10/2014	REQ_PREENC	REQ283542	7		Office Depot/110599/Xerox(R) Multipurpose Color Pa	0.00	-5.45	0.00	0.00
12/10/2014	REQ_PREENC	REQ283542	7		Office Depot/110599/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283542	7		Office Depot/110599/Xerox(R) Multipurpose Color Pa	0.00	5.45	0.00	0.00
12/10/2014	REQ_PREENC	REQ283542	6		Office Depot/110599/Xerox(R) Multipurpose Color Pa	0.00	-5.37	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/16/2015
Run Time 16:46:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	00000	4301	01000	2015					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/10/2014	REQ_PREENC	REQ283542	6		Office Depot/110599/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283542	6		Office Depot/110599/Xerox(R) Multipurpose Color Pa	0.00	5.37	0.00	0.00
12/10/2014	REQ_PREENC	REQ283542	5		Office Depot/110599/PAPER BOND 11X8.5	0.00	-31.16	0.00	0.00
12/10/2014	REQ_PREENC	REQ283542	5		Office Depot/110599/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283542	5		Office Depot/110599/PAPER BOND 11X8.5	0.00	31.16	0.00	0.00
12/10/2014	REQ_PREENC	REQ283542	4		Office Depot/110599/Elmers(R) Glue Stick Classroom	0.00	-26.39	0.00	0.00
12/10/2014	REQ_PREENC	REQ283542	4		Office Depot/110599/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283542	4		Office Depot/110599/Elmers(R) Glue Stick Classroom	0.00	26.39	0.00	0.00
12/10/2014	REQ_PREENC	REQ283542	3		Office Depot/110599/Neenah Bright White Premium Ca	0.00	-20.74	0.00	0.00
12/10/2014	REQ_PREENC	REQ283542	9		Office Depot/110599/Xerox(R) Multipurpose Color Pa	0.00	5.37	0.00	0.00
12/10/2014	REQ_PREENC	REQ283542	8		Office Depot/110599/Neenah Astrobrights(R) Bright	0.00	-8.62	0.00	0.00
12/10/2014	REQ_PREENC	REQ283542	11		Office Depot/110599/Neenah Astrobrights(R) Bright	0.00	-8.81	0.00	0.00
12/10/2014	REQ_PREENC	REQ283542	11		Office Depot/110599/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283542	10		Office Depot/110599/Xerox(R) Multipurpose Color Pa	0.00	5.39	0.00	0.00
12/10/2014	REQ_PREENC	REQ283542	11		Office Depot/110599/Neenah Astrobrights(R) Bright	0.00	8.81	0.00	0.00
12/10/2014	REQ_PREENC	REQ283542	10		Office Depot/110599/Xerox(R) Multipurpose Color Pa	0.00	-5.39	0.00	0.00
12/10/2014	REQ_PREENC	REQ283542	10		Office Depot/110599/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283542	9		Office Depot/110599/Xerox(R) Multipurpose Color Pa	0.00	-5.37	0.00	0.00
12/10/2014	REQ_PREENC	REQ283542	9		Office Depot/110599/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
12/19/2014	REQ_PREENC	REQ284442	4		Graphiques/110599/ABSENCE VERIFICATION RECORD FORM	0.00	-1.00	0.00	0.00
12/19/2014	REQ_PREENC	REQ284442	5		Graphiques/110599/ABSENCE REPORT CANCELLATION 3-3/	0.00	-0.75	0.00	0.00
12/19/2014	REQ_PREENC	REQ284442	5		Graphiques/110599/ABSENCE REPORT CANCELLATION 3-3/	0.00	0.00	0.00	0.00
12/19/2014	REQ_PREENC	REQ284442	5		Graphiques/110599/ABSENCE REPORT CANCELLATION 3-3/	0.00	0.75	0.00	0.00
12/19/2014	REQ_PREENC	REQ284442	4		Graphiques/110599/ABSENCE VERIFICATION RECORD FORM	0.00	0.00	0.00	0.00
12/19/2014	REQ_PREENC	REQ284442	4		Graphiques/110599/ABSENCE VERIFICATION RECORD FORM	0.00	1.00	0.00	0.00
12/19/2014	REQ_PREENC	REQ284442	3		Graphiques/110599/VERIFICATION OF PUPIL ABSENCE OR	0.00	-3.00	0.00	0.00
12/19/2014	REQ_PREENC	REQ284442	3		Graphiques/110599/VERIFICATION OF PUPIL ABSENCE OR	0.00	0.00	0.00	0.00
12/19/2014	REQ_PREENC	REQ284442	3		Graphiques/110599/VERIFICATION OF PUPIL ABSENCE OR	0.00	3.00	0.00	0.00
12/19/2014	REQ_PREENC	REQ284442	2		Graphiques/110599/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-6.60	0.00	0.00
12/19/2014	REQ_PREENC	REQ284442	2		Graphiques/110599/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
12/19/2014	REQ_PREENC	REQ284442	2		Graphiques/110599/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	6.60	0.00	0.00
12/19/2014	REQ_PREENC	REQ284442	1		Graphiques/110599/TARDY SLIP TWO PART CARBONLESS F	0.00	-60.00	0.00	0.00
12/19/2014	REQ_PREENC	REQ284442	1		Graphiques/110599/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00
12/19/2014	REQ_PREENC	REQ284442	1		Graphiques/110599/TARDY SLIP TWO PART CARBONLESS F	0.00	60.00	0.00	0.00
01/09/2015	CM_TRNXTN	0000002627	19009		000000000000002627 RREQ284442 PERMIT TO LEAVE SCH	0.00	-6.60	0.00	0.00
01/09/2015	CM_TRNXTN	0000002627	19009		000000000000002627 RREQ284442 PERMIT TO LEAVE SCH	0.00	0.00	0.00	7.04
01/09/2015	CM_TRNXTN	0000003096	19009		000000000000003096 RREQ284442 TARDY SLIP (400/PK)	0.00	-60.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00000	4301	01000	2015						
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/09/2015	CM_TRNXTN	0000003096	19009		000000000000003096 RREQ284442 TARDY SLIP (400/PK)	0.00		0.00	0.00	62.66
01/09/2015	CM_TRNXTN	0000003133	19009		000000000000003133 RREQ284442 VERIFICATION OF PUP	0.00		-3.00	0.00	0.00
01/09/2015	CM_TRNXTN	0000003133	19009		000000000000003133 RREQ284442 VERIFICATION OF PUP	0.00		0.00	0.00	3.20
01/09/2015	CM_TRNXTN	0000003372	19009		000000000000003372 RREQ284442 ABSENCE VERIFICATIO	0.00		0.00	0.00	1.07
01/09/2015	CM_TRNXTN	0000003372	19009		000000000000003372 RREQ284442 ABSENCE VERIFICATIO	0.00		-1.00	0.00	0.00
01/09/2015	CM_TRNXTN	0000003413	19009		000000000000003413 RREQ284442 ABSENCE REPORT CANC	0.00		-0.75	0.00	0.00
01/09/2015	CM_TRNXTN	0000003413	19009		000000000000003413 RREQ284442 ABSENCE REPORT CANC	0.00		0.00	0.00	0.80
01/22/2015	GL_JOURNAL	PCD0327261	93	REBECCA SA	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	18.98
01/22/2015	GL_JOURNAL	PCD0327261	92	REBECCA SA	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	-6.71
02/03/2015	REQ_PREENC	REQ287628	9		S & S Worldwide/124129/Tax	0.00		-69.48	0.00	0.00
02/03/2015	REQ_PREENC	REQ287628	9		S & S Worldwide/124129/Tax	0.00		69.48	0.00	0.00
02/03/2015	REQ_PREENC	REQ287628	8		S & S Worldwide/124129/Item#W6055004 Playground ba	0.00		82.35	0.00	0.00
02/03/2015	REQ_PREENC	REQ287628	7		S & S Worldwide/124129/Item#W6056006 Playground ba	0.00		62.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287628	6		S & S Worldwide/124129/Item#W9758001	0.00		71.99	0.00	0.00
02/03/2015	REQ_PREENC	REQ287628	5		S & S Worldwide/124129/Item#W6055003 Playground ba	0.00		82.35	0.00	0.00
02/03/2015	REQ_PREENC	REQ287628	4		S & S Worldwide/124129/Item# W6056005 10" Spectrum	0.00		93.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287628	3		S & S Worldwide/124129/Item#W8132 Indoor/Outdoor s	0.00		179.98	0.00	0.00
02/03/2015	REQ_PREENC	REQ287628	2		S & S Worldwide/124129/Item#SL2145 Jump Ropes	0.00		33.98	0.00	0.00
02/03/2015	REQ_PREENC	REQ287628	1		S & S Worldwide/124129/Item#W4260 Mini Steel Bask	0.00		159.00	0.00	0.00
02/03/2015	PO_POENC	0000250525	1	RREQ287628	S & S WORL-001/Item#W4260 Mini Steel Basketball g	0.00		-159.00	0.00	0.00
02/03/2015	PO_POENC	0000250525	1	RREQ287628	S & S WORL-001/Item#W4260 Mini Steel Basketball g	0.00		0.00	171.72	0.00
02/03/2015	PO_POENC	0000250525	2	RREQ287628	S & S WORL-001/Item#SL2145 Jump Ropes	0.00		0.00	36.70	0.00
02/03/2015	PO_POENC	0000250525	8	RREQ287628	S & S WORL-001/Item#W6055004 Playground balls - gr	0.00		0.00	88.94	0.00
02/03/2015	PO_POENC	0000250525	7	RREQ287628	S & S WORL-001/Item#W6056006 Playground ball - Pur	0.00		-62.00	0.00	0.00
02/03/2015	PO_POENC	0000250525	7	RREQ287628	S & S WORL-001/Item#W6056006 Playground ball - Pur	0.00		0.00	66.96	0.00
02/03/2015	PO_POENC	0000250525	6	RREQ287628	S & S WORL-001/Item#W9758001	0.00		-71.99	0.00	0.00
02/03/2015	PO_POENC	0000250525	8	RREQ287628	S & S WORL-001/Item#W6055004 Playground balls - gr	0.00		-82.35	0.00	0.00
02/03/2015	PO_POENC	0000250525	6	RREQ287628	S & S WORL-001/Item#W9758001	0.00		0.00	77.75	0.00
02/03/2015	PO_POENC	0000250525	5	RREQ287628	S & S WORL-001/Item#W6055003 Playground ball- blue	0.00		-82.35	0.00	0.00
02/03/2015	PO_POENC	0000250525	5	RREQ287628	S & S WORL-001/Item#W6055003 Playground ball- blue	0.00		0.00	88.94	0.00
02/03/2015	PO_POENC	0000250525	4	RREQ287628	S & S WORL-001/Item# W6056005 10" Spectrum Playgro	0.00		-93.00	0.00	0.00
02/03/2015	PO_POENC	0000250525	4	RREQ287628	S & S WORL-001/Item# W6056005 10" Spectrum Playgro	0.00		0.00	100.44	0.00
02/03/2015	PO_POENC	0000250525	3	RREQ287628	S & S WORL-001/Item#W8132 Indoor/Outdoor soccer go	0.00		-179.98	0.00	0.00
02/03/2015	PO_POENC	0000250525	3	RREQ287628	S & S WORL-001/Item#W8132 Indoor/Outdoor soccer go	0.00		0.00	194.38	0.00
02/03/2015	PO_POENC	0000250525	2	RREQ287628	S & S WORL-001/Item#SL2145 Jump Ropes	0.00		-33.98	0.00	0.00
02/26/2015	GL_JOURNAL	PCD0329713	58	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00		0.00	0.00	10.22
02/26/2015	GL_JOURNAL	PCD0329713	96	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00		0.00	0.00	467.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
 Run Date 04/16/2015
 Run Time 16:46:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	00000	4301	01000	2015						
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PCD0329713	95	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	6.32
02/26/2015	GL_JOURNAL	PCD0329713	94	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	14.84
02/26/2015	GL_JOURNAL	PCD0329713	93	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	12.22
02/26/2015	GL_JOURNAL	PCD0329713	92	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	13.54
02/26/2015	GL_JOURNAL	PCD0329713	91	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	14.12
02/26/2015	GL_JOURNAL	PCD0329713	90	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	9.98
02/26/2015	GL_JOURNAL	PCD0329713	89	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	5.99
02/26/2015	GL_JOURNAL	PCD0329713	88	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	80.07
02/26/2015	GL_JOURNAL	PCD0329713	87	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	9.48
02/26/2015	GL_JOURNAL	PCD0329713	86	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	27.78
02/26/2015	GL_JOURNAL	PCD0329713	85	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	3.47
02/26/2015	GL_JOURNAL	PCD0329713	84	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	27.22
02/26/2015	GL_JOURNAL	PCD0329713	83	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	17.98
02/26/2015	GL_JOURNAL	PCD0329713	82	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	15.70
02/26/2015	GL_JOURNAL	PCD0329713	81	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	19.88
02/26/2015	GL_JOURNAL	PCD0329713	80	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	8.32
02/26/2015	GL_JOURNAL	PCD0329713	79	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	32.76
02/26/2015	GL_JOURNAL	PCD0329713	78	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	4.00
02/26/2015	GL_JOURNAL	PCD0329713	77	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	21.30
02/26/2015	GL_JOURNAL	PCD0329713	76	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	4.32
02/26/2015	GL_JOURNAL	PCD0329713	75	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	19.26
02/26/2015	GL_JOURNAL	PCD0329713	74	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	3.46
02/26/2015	GL_JOURNAL	PCD0329713	73	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	29.94
02/26/2015	GL_JOURNAL	PCD0329713	72	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	10.94
02/26/2015	GL_JOURNAL	PCD0329713	71	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	12.30
02/26/2015	GL_JOURNAL	PCD0329713	70	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	20.00
02/26/2015	GL_JOURNAL	PCD0329713	69	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	21.24
02/26/2015	GL_JOURNAL	PCD0329713	68	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	11.36
02/26/2015	GL_JOURNAL	PCD0329713	67	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	16.10
02/26/2015	GL_JOURNAL	PCD0329713	66	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	124.71
02/26/2015	GL_JOURNAL	PCD0329713	65	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	11.14
02/26/2015	GL_JOURNAL	PCD0329713	64	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	17.18
02/26/2015	GL_JOURNAL	PCD0329713	63	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	205.53
02/26/2015	GL_JOURNAL	PCD0329713	62	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	16.98
02/26/2015	GL_JOURNAL	PCD0329713	59	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	13.54
02/26/2015	GL_JOURNAL	PCD0329713	61	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	21.22
02/26/2015	GL_JOURNAL	PCD0329713	60	REBECCA SA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	131.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00000	4301	01000	2015						
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	UTX0329725	24	REBECCA SA	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	0.00	1.26
02/26/2015	GL_JOURNAL	UTX0329725	23	REBECCA SA	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	0.00	1.19
02/26/2015	GL_JOURNAL	UTX0329725	11	REBECCA SA	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	0.00	0.28
02/26/2015	GL_JOURNAL	UTX0329725	10	REBECCA SA	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	0.00	0.28
02/26/2015	GL_JOURNAL	UTX0329725	26	REBECCA SA	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	0.00	1.36
02/26/2015	GL_JOURNAL	UTX0329725	25	REBECCA SA	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	0.00	1.29
02/26/2015	GL_JOURNAL	UTX0329725	35	REBECCA SA	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	0.00	10.52
02/26/2015	GL_JOURNAL	UTX0329725	34	REBECCA SA	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	0.00	6.41
02/26/2015	GL_JOURNAL	UTX0329725	33	REBECCA SA	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	0.00	2.40
02/26/2015	GL_JOURNAL	UTX0329725	32	REBECCA SA	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	0.00	1.70
02/26/2015	GL_JOURNAL	UTX0329725	31	REBECCA SA	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	0.00	1.70
02/26/2015	GL_JOURNAL	UTX0329725	30	REBECCA SA	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	0.00	1.59
02/26/2015	GL_JOURNAL	UTX0329725	18	REBECCA SA	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	0.00	0.89
02/26/2015	GL_JOURNAL	UTX0329725	17	REBECCA SA	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	0.00	0.88
02/26/2015	GL_JOURNAL	UTX0329725	16	REBECCA SA	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	0.00	0.82
02/26/2015	GL_JOURNAL	UTX0329725	15	REBECCA SA	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	0.00	0.80
02/26/2015	GL_JOURNAL	UTX0329725	14	REBECCA SA	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	0.00	0.67
02/26/2015	GL_JOURNAL	UTX0329725	13	REBECCA SA	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	0.00	0.48
02/26/2015	GL_JOURNAL	UTX0329725	12	REBECCA SA	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	0.00	0.32
02/26/2015	GL_JOURNAL	UTX0329725	19	REBECCA SA	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	0.00	0.91
02/26/2015	GL_JOURNAL	UTX0329725	29	REBECCA SA	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	0.00	1.54
02/26/2015	GL_JOURNAL	UTX0329725	28	REBECCA SA	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	0.00	1.44
02/26/2015	GL_JOURNAL	UTX0329725	27	REBECCA SA	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	0.00	1.37
02/26/2015	GL_JOURNAL	UTX0329725	22	REBECCA SA	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	0.00	1.08
02/26/2015	GL_JOURNAL	UTX0329725	21	REBECCA SA	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	0.00	1.08
02/26/2015	GL_JOURNAL	UTX0329725	20	REBECCA SA	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	0.00	0.98
03/12/2015	AP_VOUCHER	00803059	4	P0000250525	S & S WORL-001/Item#W8132 Indoor/Outdoor socc	0.00	0.00	0.00	0.00	86.17
03/12/2015	AP_VOUCHER	00803059	3	P0000250525	S & S WORL-001/Item#W6055004 Playground balls	0.00	0.00	0.00	-25.36	0.00
03/12/2015	AP_VOUCHER	00803059	3	P0000250525	S & S WORL-001/Item#W6055004 Playground balls	0.00	0.00	0.00	0.00	25.36
03/12/2015	AP_VOUCHER	00803059	2	P0000250525	S & S WORL-001/Item# W6056005 10" Spectrum Pl	0.00	0.00	0.00	-95.09	0.00
03/12/2015	AP_VOUCHER	00803059	2	P0000250525	S & S WORL-001/Item# W6056005 10" Spectrum Pl	0.00	0.00	0.00	0.00	95.09
03/12/2015	AP_VOUCHER	00803059	1	P0000250525	S & S WORL-001/Item#SL2145 Jump Ropes	0.00	0.00	0.00	-30.82	0.00
03/12/2015	AP_VOUCHER	00803059	1	P0000250525	S & S WORL-001/Item#SL2145 Jump Ropes	0.00	0.00	0.00	0.00	30.82
03/12/2015	AP_VOUCHER	00803059	5	P0000250525	S & S WORL-001/Item#W9758001	0.00	0.00	0.00	-77.10	0.00
03/12/2015	AP_VOUCHER	00803059	5	P0000250525	S & S WORL-001/Item#W9758001	0.00	0.00	0.00	0.00	77.10
03/12/2015	AP_VOUCHER	00803059	4	P0000250525	S & S WORL-001/Item#W8132 Indoor/Outdoor socc	0.00	0.00	0.00	-86.17	0.00
03/19/2015	GL_JOURNAL	PCD0330967	85	Saucedo B	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	0.00	28.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	00000	4301	01000	2015							
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/19/2015	GL_JOURNAL	PCD0330967	84	Saucedo B	03/19/2015/Pcards: January 16 2015 thru February 1	0.00		0.00	0.00	170.66		
03/19/2015	GL_JOURNAL	PCD0330967	83	Saucedo B	03/19/2015/Pcards: January 16 2015 thru February 1	0.00		0.00	0.00	68.56		
Number of Transactions 233						Totals	-2,665.35	0.00	-71.35	511.28	2,225.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	00000	5614	01000	2015							
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
09/15/2014	GL_JOURNAL	0000320403	102	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00		0.00	518.35	0.00		
01/09/2015	GL_JOURNAL	0000326543	126	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00		0.00	0.00	484.97		
01/28/2015	GL_JOURNAL	0000327665	135	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00		0.00	0.00	504.73		
03/10/2015	GL_JOURNAL	0000330446	134	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00		0.00	0.00	522.29		
03/31/2015	GL_JOURNAL	0000331676	145	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00		0.00	0.00	555.84		
Number of Transactions 5						Totals	-2,586.18	0.00	0.00	518.35	2,067.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	00000	5721	01000	2015							
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
03/09/2015	GL_BD_JRNL	0000330352	2		03/09/2015/Create zero dollar budgets for Print Sv	0.00		0.00	0.00	0.00		
03/09/2015	GL_JOURNAL	0000330267	3	J#46169	03/06/2015/Printing Services: February 2015/Magdal	0.00		0.00	0.00	18.00		
Number of Transactions 2						Totals	-18.00	0.00	0.00	0.00	18.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	00000	5735	01000	2015							
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000326981	5	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1949	0.00		0.00	0.00	180.00		
Number of Transactions 1						Totals	-180.00	0.00	0.00	0.00	180.00	
Number of Transactions 279						Fund	Totals 0000s	-10,563.92	0.00	-71.35	1,029.63	9,605.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00000	5735	01000	2015					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

Number of Transactions 279 Resource Totals 00000 -10,563.92 0.00 -71.35 1,029.63 9,605.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00010	1107	01000	2015					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

01/16/2015	GL_JOURNAL	0000327034	53	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	-5,461.10
01/16/2015	GL_JOURNAL	0000327034	43	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	-6,553.31
01/16/2015	GL_JOURNAL	0000327034	33	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	-9,829.97
01/16/2015	GL_JOURNAL	0000327034	27	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	13,522.71
01/20/2015	GL_JOURNAL	0000327140	111	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	-4,980.52
01/20/2015	GL_JOURNAL	0000327140	67	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	-8,082.42
01/20/2015	GL_JOURNAL	0000327140	100	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	-5,002.36
01/20/2015	GL_JOURNAL	0000327140	122	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	8,082.42
01/20/2015	GL_JOURNAL	0000327140	78	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	-2,839.77
01/20/2015	GL_JOURNAL	0000327140	56	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	21,844.38
01/20/2015	GL_JOURNAL	0000327140	89	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	-939.31
01/28/2015	GL_JOURNAL	PAY0327672	223	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	63,758.10
02/04/2015	GL_BD_JRNL	0000328333	46		01/31/2015/Transfer of appropriations to align Bud	-75,855.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328677	34	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	2,846.52
02/09/2015	GL_JOURNAL	0000328692	34	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3	0.00	0.00	0.00	-2,846.52
02/09/2015	GL_JOURNAL	0000328696	11	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	683.16
02/09/2015	GL_JOURNAL	0000328707	12	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	948.84
02/26/2015	GL_JOURNAL	PAY0329644	224	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	62,694.05
03/30/2015	GL_JOURNAL	PAY0331540	227	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	62,694.05

Number of Transactions 19 Totals -266,393.95 -75,855.00 0.00 0.00 190,538.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00010	1162	01000	2015					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

02/04/2015	GL_BD_JRNL	0000328333	796		01/31/2015/Transfer of appropriations to align Bud	5,394.00	0.00	0.00	0.00
------------	------------	------------	-----	--	--	----------	------	------	------

Number of Transactions 1 Totals 5,394.00 5,394.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	1165	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	1193		01/31/2015/Transfer of appropriations to align Bud	433.00		0.00	0.00	0.00
Number of Transactions 1						Totals	433.00	433.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	1210	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	0000327735	73	3339353	01/28/2015/To transfer salary expenses for Wegef	0.00		0.00	0.00	1,001.38
01/28/2015	GL_JOURNAL	0000327735	139	3357102	01/28/2015/To transfer salary expenses for Wegef	0.00		0.00	0.00	1,001.38
01/28/2015	GL_JOURNAL	PAY0327672	2557	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,001.38
02/04/2015	GL_BD_JRNL	0000328333	1463		01/31/2015/Transfer of appropriations to align Bud	1,434.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2858	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,001.38
03/30/2015	GL_JOURNAL	PAY0331540	2970	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,001.38
Number of Transactions 6						Totals	-3,572.90	1,434.00	0.00	5,006.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	1308	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2929	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	9,895.33
02/04/2015	GL_BD_JRNL	0000328333	1652		01/31/2015/Transfer of appropriations to align Bud	-5,986.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3235	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	9,895.33
03/30/2015	GL_JOURNAL	PAY0331540	3350	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	9,895.33
Number of Transactions 4						Totals	-35,671.99	-5,986.00	0.00	29,685.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	2231	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4988	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,300.43
02/04/2015	GL_BD_JRNL	0000328333	2344		01/31/2015/Transfer of appropriations to align Bud	11,047.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	5358	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,300.43
03/30/2015	GL_JOURNAL	PAY0331540	5481	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,300.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	00010	2231	01000	2015				
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund								

Number of Transactions 4 Totals 7,145.71 11,047.00 0.00 0.00 3,901.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00010	2401	01000	2015					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	5736	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,140.94	
02/04/2015	GL_BD_JRNL	0000328333	2675		01/31/2015/Transfer of appropriations to align Bud	-17,282.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6214	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,589.99	
03/30/2015	GL_JOURNAL	PAY0331540	6364	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,425.34	
Number of Transactions 4 Totals						-27,438.27	-17,282.00	0.00	0.00	10,156.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00010	2404	01000	2015					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									

02/04/2015	GL_BD_JRNL	0000328333	2919		01/31/2015/Transfer of appropriations to align Bud	-4,568.00	0.00	0.00	0.00	
Number of Transactions 1 Totals						-4,568.00	-4,568.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00010	2456	01000	2015					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	6381	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,452.80	
02/04/2015	GL_BD_JRNL	0000328333	3119		01/31/2015/Transfer of appropriations to align Bud	4,859.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2571	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2,129.05	
02/26/2015	GL_JOURNAL	PAY0329644	6886	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,311.12	
03/09/2015	GL_JOURNAL	PAY0330263	2549	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,610.90	
03/30/2015	GL_JOURNAL	PAY0331540	7058	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,539.36	
04/08/2015	GL_JOURNAL	PAY0332090	2630	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,394.00	
Number of Transactions 7 Totals						-4,578.23	4,859.00	0.00	0.00	9,437.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	2905	01000	2015						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6515	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	756.86	
02/04/2015	GL_BD_JRNL	0000328333	3370		01/31/2015/Transfer of appropriations to align Bud	234.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7038	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	776.78	
03/09/2015	GL_JOURNAL	PAY0330263	2649	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	94.94	
03/30/2015	GL_JOURNAL	PAY0331540	7208	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	776.78	
Number of Transactions 5						Totals	-2,171.36	234.00	0.00	0.00	2,405.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3101	01000	2015					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/16/2015	GL_JOURNAL	0000327034	44	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00		0.00	0.00	-581.93
01/16/2015	GL_JOURNAL	0000327034	34	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00		0.00	0.00	-872.90
01/16/2015	GL_JOURNAL	0000327034	54	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00		0.00	0.00	-484.95
01/16/2015	GL_JOURNAL	0000327034	28	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00		0.00	0.00	1,200.82
01/20/2015	GL_JOURNAL	0000327140	58	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00		0.00	0.00	1,939.76
01/20/2015	GL_JOURNAL	0000327140	113	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00		0.00	0.00	-442.27
01/20/2015	GL_JOURNAL	0000327140	80	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00		0.00	0.00	-252.17
01/20/2015	GL_JOURNAL	0000327140	91	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00		0.00	0.00	-83.41
01/20/2015	GL_JOURNAL	0000327140	102	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00		0.00	0.00	-444.21
01/20/2015	GL_JOURNAL	0000327140	69	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00		0.00	0.00	-717.72
01/20/2015	GL_JOURNAL	0000327140	124	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00		0.00	0.00	717.72
01/28/2015	GL_JOURNAL	0000327735	140	3357102	01/28/2015/To transfer salary expenses for Wegefor	0.00		0.00	0.00	88.92
01/28/2015	GL_JOURNAL	0000327735	74	3339353	01/28/2015/To transfer salary expenses for Wegefor	0.00		0.00	0.00	88.92
01/28/2015	GL_JOURNAL	PAY0327672	7204	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	878.71
01/28/2015	GL_JOURNAL	PAY0327672	7205	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	88.92
01/28/2015	GL_JOURNAL	PAY0327672	7207	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5,661.72
02/06/2015	GL_BD_JRNL	0000328524	92		01/31/2015/Transfer of appropriations to align Bud	-1,951.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	93		01/31/2015/Transfer of appropriations to align Bud	255.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	535		01/31/2015/Transfer of appropriations to align Bud	225.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328677	35	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00		0.00	0.00	252.77
02/09/2015	GL_JOURNAL	0000328692	35	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3	0.00		0.00	0.00	-252.77
02/09/2015	GL_JOURNAL	0000328696	12	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00		0.00	0.00	60.66
02/09/2015	GL_JOURNAL	0000328707	13	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00		0.00	0.00	84.26
02/26/2015	GL_JOURNAL	PAY0329644	7796	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	878.71
02/26/2015	GL_JOURNAL	PAY0329644	7797	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	88.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3101	01000	2015					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	7799	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,567.21	
03/30/2015	GL_JOURNAL	PAY0331540	7999	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	878.71	
03/30/2015	GL_JOURNAL	PAY0331540	8000	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	88.92	
03/30/2015	GL_JOURNAL	PAY0331540	8002	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,567.23	
Number of Transactions 29						Totals	-21,471.55	-1,471.00	0.00	20,000.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3201	01000	2015					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328524	1354		01/31/2015/Transfer of appropriations to align Bud	3,032.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,032.00	3,032.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3202	01000	2015					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9896	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	153.07	
01/28/2015	GL_JOURNAL	PAY0327672	9897	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	540.73	
02/06/2015	GL_BD_JRNL	0000328524	1468		01/31/2015/Transfer of appropriations to align Bud	-2,165.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1854		01/31/2015/Transfer of appropriations to align Bud	-842.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1979		01/31/2015/Transfer of appropriations to align Bud	1,311.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4077	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	250.60	
02/26/2015	GL_JOURNAL	PAY0329644	10614	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	153.07	
02/26/2015	GL_JOURNAL	PAY0329644	10615	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	576.91	
03/09/2015	GL_JOURNAL	PAY0330263	4004	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	175.59	
03/30/2015	GL_JOURNAL	PAY0331540	10882	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	153.07	
03/30/2015	GL_JOURNAL	PAY0331540	10883	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	554.96	
04/08/2015	GL_JOURNAL	PAY0332090	4201	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	164.09	
Number of Transactions 12						Totals	-4,418.09	-1,696.00	0.00	2,722.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	00010	3301	01000	2015				
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00010	3301	01000	2015						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	0000327140	112	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	-72.22	
01/20/2015	GL_JOURNAL	0000327140	68	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	-117.20	
01/20/2015	GL_JOURNAL	0000327140	101	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	-72.53	
01/20/2015	GL_JOURNAL	0000327140	123	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	117.20	
01/20/2015	GL_JOURNAL	0000327140	90	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	-13.62	
01/20/2015	GL_JOURNAL	0000327140	79	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	-41.18	
01/20/2015	GL_JOURNAL	0000327140	57	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	316.76	
01/28/2015	GL_JOURNAL	0000327735	75	3339353	01/28/2015/To transfer salary expenses for Wegef	0.00	0.00	0.00	14.52	
01/28/2015	GL_JOURNAL	0000327735	141	3357102	01/28/2015/To transfer salary expenses for Wegef	0.00	0.00	0.00	14.52	
01/28/2015	GL_JOURNAL	PAY0327672	12072	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	14.52	
01/28/2015	GL_JOURNAL	PAY0327672	12074	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	925.41	
02/06/2015	GL_BD_JRNL	0000328531	90		01/31/2015/Transfer of appropriations to align Bud	-660.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	539		01/31/2015/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	91		01/31/2015/Transfer of appropriations to align Bud	-1,809.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328677	36	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	41.28	
02/09/2015	GL_JOURNAL	0000328692	36	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3	0.00	0.00	0.00	-41.28	
02/09/2015	GL_JOURNAL	0000328696	13	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	9.91	
02/09/2015	GL_JOURNAL	0000328707	14	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	13.76	
02/26/2015	GL_JOURNAL	PAY0329644	12925	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14.52	
02/26/2015	GL_JOURNAL	PAY0329644	12927	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	909.99	
03/30/2015	GL_JOURNAL	PAY0331540	13208	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	14.52	
03/30/2015	GL_JOURNAL	PAY0331540	13210	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	909.91	
Number of Transactions 22						Totals	-5,406.79	-2,448.00	0.00	2,958.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00010	3302	01000	2015					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14717	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	99.49
01/28/2015	GL_JOURNAL	PAY0327672	14718	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	351.42
01/28/2015	GL_JOURNAL	PAY0327672	14719	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	57.89
02/06/2015	GL_BD_JRNL	0000328531	1927		01/31/2015/Transfer of appropriations to align Bud	845.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1411		01/31/2015/Transfer of appropriations to align Bud	-1,441.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1802		01/31/2015/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	6063	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	162.88
02/26/2015	GL_JOURNAL	PAY0329644	15731	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	59.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00010	3302	01000	2015							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	15727	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	99.47	
02/26/2015	GL_JOURNAL	PAY0329644	15728	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	374.93	
03/09/2015	GL_JOURNAL	PAY0330263	5984	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	123.22	
03/09/2015	GL_JOURNAL	PAY0330263	5987	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	7.25	
03/30/2015	GL_JOURNAL	PAY0331540	16099	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	59.43	
03/30/2015	GL_JOURNAL	PAY0331540	16096	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	99.49	
03/30/2015	GL_JOURNAL	PAY0331540	16097	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	379.82	
04/08/2015	GL_JOURNAL	PAY0332090	6247	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	106.64	
Number of Transactions 16						Totals	-2,560.37	-579.00	0.00	0.00	1,981.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00010	3421	01000	2015							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/16/2015	GL_JOURNAL	0000327034	49	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	-3.06	
01/16/2015	GL_JOURNAL	0000327034	59	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	-2.55	
01/16/2015	GL_JOURNAL	0000327034	39	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	-4.59	
01/20/2015	GL_JOURNAL	0000327140	107	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	-2.34	
01/20/2015	GL_JOURNAL	0000327140	118	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	-2.33	
01/20/2015	GL_JOURNAL	0000327140	74	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	-3.77	
01/20/2015	GL_JOURNAL	0000327140	63	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	10.20	
01/20/2015	GL_JOURNAL	0000327140	96	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	-0.44	
01/20/2015	GL_JOURNAL	0000327140	129	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	3.77	
01/20/2015	GL_JOURNAL	0000327140	85	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	-1.33	
01/28/2015	GL_JOURNAL	0000327735	142	3357102	01/28/2015/To transfer salary expenses for Wegef	0.00	0.00	0.00	0.00	3.40	
01/28/2015	GL_JOURNAL	0000327735	76	3339353	01/28/2015/To transfer salary expenses for Wegef	0.00	0.00	0.00	0.00	3.40	
01/28/2015	GL_JOURNAL	PAY0327672	17031	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	17032	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.40	
01/28/2015	GL_JOURNAL	PAY0327672	17033	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	102.00	
02/04/2015	GL_BD_JRNL	0000328339	279		01/31/2015/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	45		01/31/2015/Transfer of appropriations to align Bud	-114.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328677	41	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	0.00	12.50	
02/09/2015	GL_JOURNAL	0000328692	41	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3	0.00	0.00	0.00	0.00	-12.50	
02/09/2015	GL_JOURNAL	0000328696	17	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	0.00	0.88	
02/09/2015	GL_JOURNAL	0000328707	19	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	0.00	1.22	
02/26/2015	GL_JOURNAL	PAY0329644	18177	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	3421	01000	2015						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	18178	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	102.00	
02/26/2015	GL_JOURNAL	PAY0329644	18176	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18591	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18592	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.40	
03/30/2015	GL_JOURNAL	PAY0331540	18593	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	102.00	
Number of Transactions 27						Totals	-443.26	-94.00	0.00	0.00	349.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	3431	01000	2015						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	19004	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	19005	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/04/2015	GL_BD_JRNL	0000328339	841		01/31/2015/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	643		01/31/2015/Transfer of appropriations to align Bud	-112.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	20157	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20158	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.78	
03/30/2015	GL_JOURNAL	PAY0331540	20582	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20583	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 8						Totals	-71.78	-10.00	0.00	0.00	61.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3441	01000	2015					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/16/2015	GL_JOURNAL	0000327034	38	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	-46.77
01/16/2015	GL_JOURNAL	0000327034	58	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	-25.98
01/16/2015	GL_JOURNAL	0000327034	48	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	-31.18
01/20/2015	GL_JOURNAL	0000327140	84	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	-13.51
01/20/2015	GL_JOURNAL	0000327140	128	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	38.45
01/20/2015	GL_JOURNAL	0000327140	95	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	-4.47
01/20/2015	GL_JOURNAL	0000327140	62	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	103.93
01/20/2015	GL_JOURNAL	0000327140	117	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	-23.70
01/20/2015	GL_JOURNAL	0000327140	106	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	-23.80
01/20/2015	GL_JOURNAL	0000327140	73	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	-38.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00010	3441	01000	2015							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	0000327735	77	3339353	01/28/2015/To transfer salary expenses for Wegef	0.00	0.00	0.00	0.00	34.64	
01/28/2015	GL_JOURNAL	0000327735	143	3357102	01/28/2015/To transfer salary expenses for Wegef	0.00	0.00	0.00	0.00	34.64	
01/28/2015	GL_JOURNAL	PAY0327672	20902	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	20903	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	34.64	
01/28/2015	GL_JOURNAL	PAY0327672	20904	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	781.66	
02/04/2015	GL_BD_JRNL	0000328339	1076		01/31/2015/Transfer of appropriations to align Bud	-2,146.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1077		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1504		01/31/2015/Transfer of appropriations to align Bud	205.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328677	40	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	0.00	14.52	
02/09/2015	GL_JOURNAL	0000328692	40	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3	0.00	0.00	0.00	0.00	-14.52	
02/09/2015	GL_JOURNAL	0000328696	16	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	0.00	3.48	
02/09/2015	GL_JOURNAL	0000328707	18	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	0.00	4.84	
02/26/2015	GL_JOURNAL	PAY0329644	22049	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22050	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	34.64	
02/26/2015	GL_JOURNAL	PAY0329644	22051	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	781.66	
03/30/2015	GL_JOURNAL	PAY0331540	22488	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22489	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	34.64	
03/30/2015	GL_JOURNAL	PAY0331540	22490	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	781.66	
Number of Transactions 28						Totals	-4,664.81	-1,892.00	0.00	0.00	2,772.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00010	3451	01000	2015							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	22875	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	22876	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	2080		01/31/2015/Transfer of appropriations to align Bud	-949.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2479		01/31/2015/Transfer of appropriations to align Bud	991.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24031	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	24032	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	43.04	
03/30/2015	GL_JOURNAL	PAY0331540	24480	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24481	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	37.16	
Number of Transactions 8						Totals	-453.92	42.00	0.00	0.00	495.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00010	3461	01000	2015							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/16/2015	GL_JOURNAL	0000327034	51	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	-180.01		
01/16/2015	GL_JOURNAL	0000327034	61	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	-150.01		
01/16/2015	GL_JOURNAL	0000327034	41	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	-270.02		
01/20/2015	GL_JOURNAL	0000327140	109	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	-418.57		
01/20/2015	GL_JOURNAL	0000327140	120	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	-416.75		
01/20/2015	GL_JOURNAL	0000327140	65	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	1,827.83		
01/20/2015	GL_JOURNAL	0000327140	98	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	-78.60		
01/20/2015	GL_JOURNAL	0000327140	131	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	676.30		
01/20/2015	GL_JOURNAL	0000327140	76	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	-676.30		
01/20/2015	GL_JOURNAL	0000327140	87	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	-237.62		
01/28/2015	GL_JOURNAL	0000327735	78	3339353	01/28/2015/To transfer salary expenses for Wegefor	0.00	0.00	0.00	860.72		
01/28/2015	GL_JOURNAL	0000327735	144	3357102	01/28/2015/To transfer salary expenses for Wegefor	0.00	0.00	0.00	860.72		
01/28/2015	GL_JOURNAL	PAY0327672	24773	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	16,146.65		
01/28/2015	GL_JOURNAL	PAY0327672	24771	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,678.86		
01/28/2015	GL_JOURNAL	PAY0327672	24772	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	961.44		
02/04/2015	GL_BD_JRNL	0000328339	2744		01/31/2015/Transfer of appropriations to align Bud	-12,898.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	2745		01/31/2015/Transfer of appropriations to align Bud	1,440.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	3172		01/31/2015/Transfer of appropriations to align Bud	4,362.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	0000328677	43	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	658.01		
02/09/2015	GL_JOURNAL	0000328692	43	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3	0.00	0.00	0.00	-658.01		
02/09/2015	GL_JOURNAL	0000328696	19	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	157.92		
02/09/2015	GL_JOURNAL	0000328707	21	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	219.33		
02/26/2015	GL_JOURNAL	PAY0329644	25923	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	16,146.65		
02/26/2015	GL_JOURNAL	PAY0329644	25921	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,678.86		
02/26/2015	GL_JOURNAL	PAY0329644	25922	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	961.44		
03/30/2015	GL_JOURNAL	PAY0331540	26384	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,678.86		
03/30/2015	GL_JOURNAL	PAY0331540	26385	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	961.44		
03/30/2015	GL_JOURNAL	PAY0331540	26386	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15,339.08		
Number of Transactions 28						Totals	-64,824.22	-7,096.00	0.00	0.00	57,728.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00010	3471	01000	2015					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26729	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	602.90
01/28/2015	GL_JOURNAL	PAY0327672	26730	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,190.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	3471	01000	2015						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328339	3748		01/31/2015/Transfer of appropriations to align Bud	-16,830.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	4147		01/31/2015/Transfer of appropriations to align Bud	10,108.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	27887	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	602.90	
02/26/2015	GL_JOURNAL	PAY0329644	27888	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,746.18	
03/30/2015	GL_JOURNAL	PAY0331540	28360	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	602.90	
03/30/2015	GL_JOURNAL	PAY0331540	28361	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,678.86	
Number of Transactions 8						Totals	-13,146.61	-6,722.00	0.00	0.00	6,424.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3501	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/16/2015	GL_JOURNAL	0000327034	35	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00		0.00	0.00	-4.91
01/16/2015	GL_JOURNAL	0000327034	29	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00		0.00	0.00	6.76
01/16/2015	GL_JOURNAL	0000327034	55	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00		0.00	0.00	-2.73
01/16/2015	GL_JOURNAL	0000327034	45	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00		0.00	0.00	-3.28
01/20/2015	GL_JOURNAL	0000327140	125	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00		0.00	0.00	4.04
01/20/2015	GL_JOURNAL	0000327140	81	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00		0.00	0.00	-1.42
01/20/2015	GL_JOURNAL	0000327140	59	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00		0.00	0.00	10.91
01/20/2015	GL_JOURNAL	0000327140	70	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00		0.00	0.00	-4.04
01/20/2015	GL_JOURNAL	0000327140	114	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00		0.00	0.00	-2.49
01/20/2015	GL_JOURNAL	0000327140	92	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00		0.00	0.00	-0.47
01/20/2015	GL_JOURNAL	0000327140	103	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00		0.00	0.00	-2.50
01/28/2015	GL_JOURNAL	0000327735	79	3339353	01/28/2015/To transfer salary expenses for Wegef	0.00		0.00	0.00	0.50
01/28/2015	GL_JOURNAL	0000327735	145	3357102	01/28/2015/To transfer salary expenses for Wegef	0.00		0.00	0.00	0.50
01/28/2015	GL_JOURNAL	PAY0327672	28745	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4.95
01/28/2015	GL_JOURNAL	PAY0327672	28746	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.50
01/28/2015	GL_JOURNAL	PAY0327672	28748	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	31.88
02/06/2015	GL_BD_JRNL	0000328531	2310		01/31/2015/Transfer of appropriations to align Bud	-35.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2311		01/31/2015/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328677	37	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00		0.00	0.00	1.42
02/09/2015	GL_JOURNAL	0000328692	37	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3	0.00		0.00	0.00	-1.42
02/09/2015	GL_JOURNAL	0000328696	14	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00		0.00	0.00	0.34
02/09/2015	GL_JOURNAL	0000328707	15	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00		0.00	0.00	0.47
02/26/2015	GL_JOURNAL	PAY0329644	29954	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	31.35
02/26/2015	GL_JOURNAL	PAY0329644	29951	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00010	3501	01000	2015						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	29952	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.50	
03/30/2015	GL_JOURNAL	PAY0331540	30444	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.94	
03/30/2015	GL_JOURNAL	PAY0331540	30445	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.50	
03/30/2015	GL_JOURNAL	PAY0331540	30447	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	31.34	
Number of Transactions 28						Totals	-150.59	-38.00	0.00	112.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00010	3502	01000	2015						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31429	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.65	
01/28/2015	GL_JOURNAL	PAY0327672	31430	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.29	
01/28/2015	GL_JOURNAL	PAY0327672	31431	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.39	
02/06/2015	GL_BD_JRNL	0000328531	3336		01/31/2015/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3728		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8610	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.05	
02/26/2015	GL_JOURNAL	PAY0329644	32786	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.45	
02/26/2015	GL_JOURNAL	PAY0329644	32789	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.37	
02/26/2015	GL_JOURNAL	PAY0329644	32785	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.65	
03/09/2015	GL_JOURNAL	PAY0330263	8519	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.81	
03/09/2015	GL_JOURNAL	PAY0330263	8522	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.06	
03/30/2015	GL_JOURNAL	PAY0331540	33371	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.38	
03/30/2015	GL_JOURNAL	PAY0331540	33368	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.65	
03/30/2015	GL_JOURNAL	PAY0331540	33369	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.49	
04/08/2015	GL_JOURNAL	PAY0332090	8862	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.69	
Number of Transactions 15						Totals	-16.93	-4.00	0.00	12.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00010	3601	01000	2015					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/16/2015	GL_JOURNAL	0000327034	46	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	-196.60
01/16/2015	GL_JOURNAL	0000327034	56	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	-163.83
01/16/2015	GL_JOURNAL	0000327034	30	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	405.68
01/16/2015	GL_JOURNAL	0000327034	36	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	-294.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00010	3601	01000	2015							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/20/2015	GL_JOURNAL	0000327140	82	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00		0.00	0.00	-85.19	
01/20/2015	GL_JOURNAL	0000327140	93	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00		0.00	0.00	-28.18	
01/20/2015	GL_JOURNAL	0000327140	126	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00		0.00	0.00	242.47	
01/20/2015	GL_JOURNAL	0000327140	115	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00		0.00	0.00	-149.42	
01/20/2015	GL_JOURNAL	0000327140	60	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00		0.00	0.00	649.87	
01/20/2015	GL_JOURNAL	0000327140	104	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00		0.00	0.00	-150.07	
01/20/2015	GL_JOURNAL	0000327140	71	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00		0.00	0.00	-242.47	
01/28/2015	GL_JOURNAL	0000327735	80	3339353	01/28/2015/To transfer salary expenses for Wegef	0.00		0.00	0.00	30.04	
01/28/2015	GL_JOURNAL	0000327735	146	3357102	01/28/2015/To transfer salary expenses for Wegef	0.00		0.00	0.00	30.04	
02/06/2015	GL_BD_JRNL	0000328543	91		01/31/2015/Transfer of appropriations to align Bud	-3,013.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	92		01/31/2015/Transfer of appropriations to align Bud	-319.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	540		01/31/2015/Transfer of appropriations to align Bud	32.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	911	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	1,912.74	
02/09/2015	GL_JOURNAL	PWC0328642	912	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	296.86	
02/09/2015	GL_JOURNAL	PWC0328642	913	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	30.04	
02/09/2015	GL_JOURNAL	0000328677	38	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00		0.00	0.00	85.39	
02/09/2015	GL_JOURNAL	0000328692	38	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3	0.00		0.00	0.00	-85.39	
02/09/2015	GL_JOURNAL	0000328696	15	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00		0.00	0.00	20.49	
02/09/2015	GL_JOURNAL	0000328707	16	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00		0.00	0.00	28.47	
02/10/2015	GL_BD_JRNL	0000328798	644		01/31/2015/Transfer of appropriations to align Bud	1,962.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	645		01/31/2015/Transfer of appropriations to align Bud	297.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	646		01/31/2015/Transfer of appropriations to align Bud	30.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	978	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1,880.82	
03/10/2015	GL_JOURNAL	PWC0330461	979	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	296.86	
03/10/2015	GL_JOURNAL	PWC0330461	980	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	30.04	
04/09/2015	GL_JOURNAL	PWC0332196	1023	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	1,880.82	
04/09/2015	GL_JOURNAL	PWC0332196	1024	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	296.86	
04/09/2015	GL_JOURNAL	PWC0332196	1025	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	30.04	
Number of Transactions 32						Totals	-7,762.48	-1,011.00	0.00	0.00	6,751.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00010	3602	01000	2015						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1851		01/31/2015/Transfer of appropriations to align Bud	297.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1336		01/31/2015/Transfer of appropriations to align Bud	-535.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00010	3602	01000	2015						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1723		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5717	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	39.01	
02/09/2015	GL_JOURNAL	PWC0328642	5718	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	43.58	
02/09/2015	GL_JOURNAL	PWC0328642	5719	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	63.87	
02/09/2015	GL_JOURNAL	PWC0328642	5720	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	94.23	
02/09/2015	GL_JOURNAL	PWC0328642	5721	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.71	
02/10/2015	GL_BD_JRNL	0000328798	647		01/31/2015/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	648		01/31/2015/Transfer of appropriations to align Bud	201.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	649		01/31/2015/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5969	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	39.01	
03/10/2015	GL_JOURNAL	PWC0330461	5970	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	39.33	
03/10/2015	GL_JOURNAL	PWC0330461	5971	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	48.33	
03/10/2015	GL_JOURNAL	PWC0330461	5972	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	107.70	
03/10/2015	GL_JOURNAL	PWC0330461	5973	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.85	
03/10/2015	GL_JOURNAL	PWC0330461	5974	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	23.30	
04/09/2015	GL_JOURNAL	PWC0332196	6239	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	23.30	
04/09/2015	GL_JOURNAL	PWC0332196	6235	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	39.01	
04/09/2015	GL_JOURNAL	PWC0332196	6236	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	41.82	
04/09/2015	GL_JOURNAL	PWC0332196	6237	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	46.18	
04/09/2015	GL_JOURNAL	PWC0332196	6238	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	102.76	
Number of Transactions 22						Totals	-756.99	20.00	0.00	776.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00010	3701	01000	2015					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/16/2015	GL_JOURNAL	0000327034	37	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	-32.24
01/16/2015	GL_JOURNAL	0000327034	31	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	44.35
01/16/2015	GL_JOURNAL	0000327034	57	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	-17.91
01/16/2015	GL_JOURNAL	0000327034	47	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	-21.49
01/20/2015	GL_JOURNAL	0000327140	94	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	-3.08
01/20/2015	GL_JOURNAL	0000327140	61	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	71.65
01/20/2015	GL_JOURNAL	0000327140	116	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	-16.34
01/20/2015	GL_JOURNAL	0000327140	127	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	26.51
01/20/2015	GL_JOURNAL	0000327140	83	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	-9.31
01/20/2015	GL_JOURNAL	0000327140	105	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	-16.41

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

Page No. 25
Run Date 04/16/2015
Run Time 16:46:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0113	00010	3701	01000	2015						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	0000327140	72	No Jnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	-26.51	
01/28/2015	GL_JOURNAL	0000327735	81	3339353	01/28/2015/To transfer salary expenses for Wegef	0.00	0.00	0.00	3.28	
01/28/2015	GL_JOURNAL	0000327735	147	3357102	01/28/2015/To transfer salary expenses for Wegef	0.00	0.00	0.00	3.28	
02/06/2015	GL_BD_JRNL	0000328546	90		01/31/2015/Transfer of appropriations to align Bud	-458.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	91		01/31/2015/Transfer of appropriations to align Bud	-85.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	524		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	447	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	209.13	
02/09/2015	GL_JOURNAL	PRM0328639	448	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	53.34	
02/09/2015	GL_JOURNAL	PRM0328639	449	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.28	
02/09/2015	GL_JOURNAL	0000328677	39	No Jnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	9.34	
02/09/2015	GL_JOURNAL	0000328692	39	No Jnl Ref	02/09/2015/Journal is done to reverse GL Journal 3	0.00	0.00	0.00	-9.34	
02/09/2015	GL_JOURNAL	0000328707	17	No Jnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	3.11	
02/10/2015	GL_BD_JRNL	0000328798	650		01/31/2015/Transfer of appropriations to align Bud	212.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	651		01/31/2015/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	652		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	430	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.28	
03/10/2015	GL_JOURNAL	PRM0330460	428	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	205.64	
03/10/2015	GL_JOURNAL	PRM0330460	429	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	53.34	
04/09/2015	GL_JOURNAL	PRM0332195	435	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	205.64	
04/09/2015	GL_JOURNAL	PRM0332195	436	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	53.34	
04/09/2015	GL_JOURNAL	PRM0332195	437	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.28	
Number of Transactions 31						Totals	-1,073.16	-274.00	0.00	799.16
0113	00010	3702	01000	2015						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1125		01/31/2015/Transfer of appropriations to align Bud	-94.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1457		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1631		01/31/2015/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2799	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.59	
02/09/2015	GL_JOURNAL	PRM0328639	2800	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	12.60	
02/09/2015	GL_JOURNAL	PRM0328639	2801	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.09	
02/10/2015	GL_BD_JRNL	0000328798	653		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	654		01/31/2015/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	655		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00010	3702	01000	2015						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PRM0330460	2728	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.59	
03/10/2015	GL_JOURNAL	PRM0330460	2729	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	14.40	
03/10/2015	GL_JOURNAL	PRM0330460	2730	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.26	
03/10/2015	GL_JOURNAL	PRM0330460	2731	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.14	
04/09/2015	GL_JOURNAL	PRM0332195	2732	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.14	
04/09/2015	GL_JOURNAL	PRM0332195	2730	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.59	
04/09/2015	GL_JOURNAL	PRM0332195	2731	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	13.74	
Number of Transactions 16						Totals	-109.14	-51.00	0.00	58.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00010	3985	01000	2015						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/16/2015	GL_JOURNAL	0000327034	50	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	-3.47	
01/16/2015	GL_JOURNAL	0000327034	60	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	-2.89	
01/16/2015	GL_JOURNAL	0000327034	40	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	-5.21	
01/20/2015	GL_JOURNAL	0000327140	130	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	4.21	
01/20/2015	GL_JOURNAL	0000327140	75	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	-4.21	
01/20/2015	GL_JOURNAL	0000327140	119	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	-2.59	
01/20/2015	GL_JOURNAL	0000327140	108	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	-2.61	
01/20/2015	GL_JOURNAL	0000327140	64	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	11.38	
01/20/2015	GL_JOURNAL	0000327140	97	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	-0.49	
01/20/2015	GL_JOURNAL	0000327140	86	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	-1.48	
01/28/2015	GL_JOURNAL	0000327735	82	3339353	01/28/2015/To transfer salary expenses for Wegef	0.00	0.00	0.00	1.30	
01/28/2015	GL_JOURNAL	0000327735	148	3357102	01/28/2015/To transfer salary expenses for Wegef	0.00	0.00	0.00	1.30	
01/28/2015	GL_JOURNAL	PAY0327672	33756	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	89.88	
01/28/2015	GL_JOURNAL	PAY0327672	33755	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.30	
01/28/2015	GL_JOURNAL	PAY0327672	33754	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.44	
02/06/2015	GL_BD_JRNL	0000328546	1875		01/31/2015/Transfer of appropriations to align Bud	-320.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1876		01/31/2015/Transfer of appropriations to align Bud	-42.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2307		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328677	42	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	3.70	
02/09/2015	GL_JOURNAL	0000328692	42	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3	0.00	0.00	0.00	-3.70	
02/09/2015	GL_JOURNAL	0000328696	18	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	0.89	
02/09/2015	GL_JOURNAL	0000328707	20	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	1.23	
02/26/2015	GL_JOURNAL	PAY0329644	35247	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	89.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	3985	01000	2015						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	35245	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	15.44	
02/26/2015	GL_JOURNAL	PAY0329644	35246	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.30	
03/30/2015	GL_JOURNAL	PAY0331540	35872	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	15.44	
03/30/2015	GL_JOURNAL	PAY0331540	35873	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.30	
03/30/2015	GL_JOURNAL	PAY0331540	35874	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	89.88	
Number of Transactions 28						Totals	-683.22	-366.00	0.00	0.00	317.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	3995	01000	2015						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35756	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.59	
01/28/2015	GL_JOURNAL	PAY0327672	35757	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4.29	
02/06/2015	GL_BD_JRNL	0000328546	3315		01/31/2015/Transfer of appropriations to align Bud	-12.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2899		01/31/2015/Transfer of appropriations to align Bud	-53.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3394		01/31/2015/Transfer of appropriations to align Bud	13.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37252	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.59	
02/26/2015	GL_JOURNAL	PAY0329644	37253	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.58	
03/30/2015	GL_JOURNAL	PAY0331540	37892	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.59	
03/30/2015	GL_JOURNAL	PAY0331540	37893	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.34	
Number of Transactions 9						Totals	-71.98	-52.00	0.00	0.00	19.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	5916	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326936	393	6195281675	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.70
01/15/2015	GL_JOURNAL	0000326936	392	6192849270	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.70
01/15/2015	GL_JOURNAL	0000326936	391	6192849259	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.70
01/15/2015	GL_JOURNAL	0000326936	390	6192841028	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.70
01/15/2015	GL_JOURNAL	0000326936	389	6193443000	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	206.67
02/24/2015	GL_JOURNAL	0000329519	389	6193443000	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	207.60
02/24/2015	GL_JOURNAL	0000329519	390	6192841028	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	18.90
02/24/2015	GL_JOURNAL	0000329519	391	6192849259	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	18.90
02/24/2015	GL_JOURNAL	0000329519	392	6192849270	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	18.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00010	5916	01000	2015						
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/24/2015	GL_JOURNAL	0000329519	393	6195281675	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	390	6192841028	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	391	6192849259	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	392	6192849270	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	393	6195281675	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	389	6193443000	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	207.61
Number of Transactions 15						Totals	-847.88	0.00	0.00	847.88
Number of Transactions 435						Fund	Totals 0000s	-457,323.76	-101,000.00	356,323.76
Number of Transactions 435						Resource	Totals 00010	-457,323.76	-101,000.00	356,323.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00011	1162	01000	2015						
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1703	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	432.60
02/09/2015	GL_JOURNAL	PAY0328533	458	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	432.60
02/26/2015	GL_JOURNAL	PAY0329644	1827	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	288.40
03/09/2015	GL_JOURNAL	PAY0330263	441	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	144.20
03/30/2015	GL_JOURNAL	PAY0331540	1856	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	144.20
04/08/2015	GL_JOURNAL	PAY0332090	466	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	144.20
Number of Transactions 6						Totals	-1,586.20	0.00	0.00	1,586.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00011	3101	01000	2015						
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7208	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	25.60
02/09/2015	GL_JOURNAL	PAY0328533	3029	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	12.80
02/26/2015	GL_JOURNAL	PAY0329644	7800	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	25.61
03/30/2015	GL_JOURNAL	PAY0331540	8003	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	12.81
04/08/2015	GL_JOURNAL	PAY0332090	3075	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	12.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00011	3101	01000	2015						
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5					Totals	-89.62	0.00	0.00	0.00	89.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00011	3301	01000	2015						
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12075	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	6.27
02/09/2015	GL_JOURNAL	PAY0328533	4733	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	15.21
02/26/2015	GL_JOURNAL	PAY0329644	12928	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	4.18
03/09/2015	GL_JOURNAL	PAY0330263	4664	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	2.09
03/30/2015	GL_JOURNAL	PAY0331540	13211	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	2.09
04/08/2015	GL_JOURNAL	PAY0332090	4840	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	2.09
Number of Transactions 6					Totals	-31.93	0.00	0.00	0.00	31.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00011	3501	01000	2015						
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28749	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.21
02/09/2015	GL_JOURNAL	PAY0328533	7281	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.21
02/26/2015	GL_JOURNAL	PAY0329644	29955	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.15
03/09/2015	GL_JOURNAL	PAY0330263	7202	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.07
03/30/2015	GL_JOURNAL	PAY0331540	30448	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.07
04/08/2015	GL_JOURNAL	PAY0332090	7455	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.07
Number of Transactions 6					Totals	-0.78	0.00	0.00	0.00	0.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00011	3601	01000	2015						
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	914	No Jrnl Ref	01/31/2015/Workers Comp	Adjustment for January 201		0.00	0.00	12.98
02/09/2015	GL_JOURNAL	PWC0328642	915	No Jrnl Ref	01/31/2015/Workers Comp	Adjustment for January 201		0.00	0.00	12.98
03/10/2015	GL_JOURNAL	PWC0330461	982	No Jrnl Ref	02/28/2015/Workers Comp	Adjustment for February 20		0.00	0.00	8.65
03/10/2015	GL_JOURNAL	PWC0330461	981	No Jrnl Ref	02/28/2015/Workers Comp	Adjustment for February 20		0.00	0.00	4.33
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00011	3601	01000	2015							
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/09/2015	GL_JOURNAL	PWC0332196	1026	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33		
04/09/2015	GL_JOURNAL	PWC0332196	1027	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33		
Number of Transactions 6						Totals	-47.60	0.00	0.00	47.60	
Number of Transactions 29						Fund	Totals 0000s	-1,756.13	0.00	0.00	1,756.13
Number of Transactions 29						Resource	Totals 00011	-1,756.13	0.00	0.00	1,756.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00016	1118	01000	2015							
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1376	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,856.49		
02/04/2015	GL_BD_JRNL	0000328333	557		01/31/2015/Transfer of appropriations to align Bud	9,107.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1384	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,856.49		
03/30/2015	GL_JOURNAL	PAY0331540	1386	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,856.49		
Number of Transactions 4						Totals	-8,462.47	9,107.00	0.00	0.00	17,569.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00016	1162	01000	2015							
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	909		01/31/2015/Transfer of appropriations to align Bud	144.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	144.00	144.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00016	3101	01000	2015							
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7209	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	520.06		
02/06/2015	GL_BD_JRNL	0000328524	817		01/31/2015/Transfer of appropriations to align Bud	1,118.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	7801	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	520.06		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00016	3101	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	8004	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	520.06	
Number of Transactions 4						Totals	-442.18	1,118.00	0.00	1,560.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00016	3301	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12076	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	84.97	
02/06/2015	GL_BD_JRNL	0000328531	893		01/31/2015/Transfer of appropriations to align Bud	132.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12929	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	84.97	
03/30/2015	GL_JOURNAL	PAY0331540	13212	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	84.98	
Number of Transactions 4						Totals	-122.92	132.00	0.00	254.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00016	3421	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17034	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/04/2015	GL_BD_JRNL	0000328339	406		01/31/2015/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18179	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18594	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	10.40	41.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00016	3441	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20905	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	1716		01/31/2015/Transfer of appropriations to align Bud	426.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22052	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22491	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 4						Totals	114.21	426.00	0.00	311.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00016	3461	01000	2015						
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24774	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,914.30	
02/04/2015	GL_BD_JRNL	0000328339	3383		01/31/2015/Transfer of appropriations to align Bud	7,913.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25924	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,914.30	
03/30/2015	GL_JOURNAL	PAY0331540	26387	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,914.30	
Number of Transactions 4						Totals	2,170.10	7,913.00	0.00	0.00	5,742.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00016	3501	01000	2015						
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28750	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.93	
02/06/2015	GL_BD_JRNL	0000328531	2939		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	29956	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.93	
03/30/2015	GL_JOURNAL	PAY0331540	30449	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.92	
Number of Transactions 4						Totals	-4.78	4.00	0.00	0.00	8.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00016	3601	01000	2015						
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	840		01/31/2015/Transfer of appropriations to align Bud	176.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	916	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	175.69	
02/10/2015	GL_BD_JRNL	0000328798	656		01/31/2015/Transfer of appropriations to align Bud	175.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	983	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	175.69	
04/09/2015	GL_JOURNAL	PWC0332196	1028	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	175.69	
Number of Transactions 5						Totals	-176.07	351.00	0.00	0.00	527.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00016	3701	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	755		01/31/2015/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	450	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	19.21
02/10/2015	GL_BD_JRNL	0000328798	657		01/31/2015/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00016	3701	01000	2015					
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PRM0330460	431	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	19.21
04/09/2015	GL_JOURNAL	PRM0332195	438	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	19.21
Number of Transactions 5						Totals	-27.63	30.00	0.00	57.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00016	3985	01000	2015					
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33757	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7.61
02/06/2015	GL_BD_JRNL	0000328546	2515		01/31/2015/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35248	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7.61
03/30/2015	GL_JOURNAL	PAY0331540	35875	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7.61
Number of Transactions 4						Totals	-19.83	3.00	0.00	22.83

Number of Transactions 43						Fund	Totals 0000s	-6,817.17	19,269.00	0.00	0.00	26,086.17
Number of Transactions 43						Resource	Totals 00016	-6,817.17	19,269.00	0.00	0.00	26,086.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00018	1107	01000	2015						
DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/16/2015	GL_JOURNAL	0000327034	63	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01		0.00	0.00	0.00	9,829.97	
01/28/2015	GL_JOURNAL	PAY0327672	226	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,269.16	
02/04/2015	GL_BD_JRNL	0000328333	294		01/31/2015/Transfer of appropriations to align Bud		39,245.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	227	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,269.16	
03/30/2015	GL_JOURNAL	PAY0331540	230	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,269.16	
Number of Transactions 5						Totals	19,607.55	39,245.00	0.00	0.00	19,637.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00018	3101	01000	2015					
DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00018	3101	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/16/2015	GL_JOURNAL	0000327034	64	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00		0.00	0.00	872.90
01/28/2015	GL_JOURNAL	PAY0327672	7215	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	290.30
02/06/2015	GL_BD_JRNL	0000328524	949		01/31/2015/Transfer of appropriations to align Bud	3,485.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7805	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	290.30
03/30/2015	GL_JOURNAL	PAY0331540	8011	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	290.30
Number of Transactions 5						Totals	1,741.20	3,485.00	0.00	1,743.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00018	3421	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/16/2015	GL_JOURNAL	0000327034	69	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00		0.00	0.00	4.59
01/28/2015	GL_JOURNAL	PAY0327672	17038	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4.59
02/04/2015	GL_BD_JRNL	0000328339	495		01/31/2015/Transfer of appropriations to align Bud	46.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18183	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.59
03/30/2015	GL_JOURNAL	PAY0331540	18598	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4.59
Number of Transactions 5						Totals	27.64	46.00	0.00	18.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00018	3441	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/16/2015	GL_JOURNAL	0000327034	68	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00		0.00	0.00	46.77
01/28/2015	GL_JOURNAL	PAY0327672	20909	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	46.77
02/04/2015	GL_BD_JRNL	0000328339	1833		01/31/2015/Transfer of appropriations to align Bud	446.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22056	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	46.77
03/30/2015	GL_JOURNAL	PAY0331540	22495	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	46.77
Number of Transactions 5						Totals	258.92	446.00	0.00	187.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00018	3461	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/16/2015	GL_JOURNAL	0000327034	71	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00		0.00	0.00	270.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00018	3461	01000	2015					
DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24778	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	271.31	
02/04/2015	GL_BD_JRNL	0000328339	3500		01/31/2015/Transfer of appropriations to align Bud	4,549.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25928	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	271.31	
03/30/2015	GL_JOURNAL	PAY0331540	26391	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	271.31	
Number of Transactions 5						Totals	3,465.05	4,549.00	0.00	1,083.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00018	3501	01000	2015					
DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/16/2015	GL_JOURNAL	0000327034	65	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	4.91	
01/28/2015	GL_JOURNAL	PAY0327672	28756	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.63	
02/06/2015	GL_BD_JRNL	0000328531	3067		01/31/2015/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	29962	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.64	
03/30/2015	GL_JOURNAL	PAY0331540	30456	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.64	
Number of Transactions 5						Totals	10.18	20.00	0.00	9.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00018	3601	01000	2015					
DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/16/2015	GL_JOURNAL	0000327034	66	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	294.90	
02/06/2015	GL_BD_JRNL	0000328543	972		01/31/2015/Transfer of appropriations to align Bud	1,079.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	917	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	98.07	
02/10/2015	GL_BD_JRNL	0000328798	658		01/31/2015/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	984	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	98.07	
04/09/2015	GL_JOURNAL	PWC0332196	1029	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	98.07	
Number of Transactions 6						Totals	587.89	1,177.00	0.00	589.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	00018	3701	01000	2015				
DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/16/2015	GL_JOURNAL	0000327034	67	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	32.24

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00018	3701	01000	2015							
DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	885		01/31/2015/Transfer of appropriations to align Bud	118.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	451	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.72		
02/10/2015	GL_BD_JRNL	0000328798	659		01/31/2015/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	432	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.72		
04/09/2015	GL_JOURNAL	PRM0332195	439	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.72		
Number of Transactions 6						Totals	64.60	129.00	0.00	64.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00018	3985	01000	2015							
DeptID 0113 - Franklin Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/16/2015	GL_JOURNAL	0000327034	70	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	5.21		
01/28/2015	GL_JOURNAL	PAY0327672	33761	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.10		
02/06/2015	GL_BD_JRNL	0000328546	2633		01/31/2015/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35252	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.10		
03/30/2015	GL_JOURNAL	PAY0331540	35879	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.10		
Number of Transactions 5						Totals	31.49	52.00	0.00	20.51	
Number of Transactions 47						Fund	Totals 0000s	25,794.52	49,149.00	0.00	23,354.48
Number of Transactions 47						Resource	Totals 00018	25,794.52	49,149.00	0.00	23,354.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00030	2201	25000	2015							
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
01/28/2015	GL_JOURNAL	PAY0327672	4525	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,884.26		
02/05/2015	GL_BD_JRNL	0000328424	15		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00		
02/06/2015	GL_JOURNAL	0000328558	199	3384075	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	3.43		
02/06/2015	GL_JOURNAL	0000328558	200	3384075	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	22.54		
02/06/2015	GL_JOURNAL	0000328558	193	3402000	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	22.54		
02/06/2015	GL_JOURNAL	0000328558	194	3347426	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	22.54		
02/06/2015	GL_JOURNAL	0000328558	195	3365521	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	22.54		

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

Page No. 37
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00030	2201	25000	2015						
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
02/06/2015	GL_JOURNAL	0000328558	196	3315263	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	22.54	
02/06/2015	GL_JOURNAL	0000328558	197	3319915	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.79	
02/06/2015	GL_JOURNAL	0000328558	198	3330737	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	22.54	
02/26/2015	GL_JOURNAL	PAY0329644	4898	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,508.59	
03/09/2015	GL_JOURNAL	PAY0330263	1955	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	65.13	
03/30/2015	GL_JOURNAL	PAY0331540	5022	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,508.59	
Number of Transactions 13						Totals	-10,107.03	0.00	0.00	10,107.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00030	2253	25000	2015						
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy										
03/23/2015	GL_JOURNAL	0000331181	1	No Jrnl Ref	03/23/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	-5,570.24	
Number of Transactions 1						Totals	5,570.24	0.00	0.00	-5,570.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00030	3202	25000	2015						
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	9903	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	574.93	
02/05/2015	GL_BD_JRNL	0000328424	16		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	201	3365521	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.65	
02/06/2015	GL_JOURNAL	0000328558	202	3384075	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	3.06	
02/06/2015	GL_JOURNAL	0000328558	203	3315263	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.65	
02/06/2015	GL_JOURNAL	0000328558	204	3347426	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.65	
02/06/2015	GL_JOURNAL	0000328558	205	3330737	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.65	
02/06/2015	GL_JOURNAL	0000328558	206	3402000	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.65	
02/06/2015	GL_JOURNAL	0000328558	221	3365521	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.65	
02/06/2015	GL_JOURNAL	0000328558	222	3384075	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	3.06	
02/06/2015	GL_JOURNAL	0000328558	223	3315263	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.65	
02/06/2015	GL_JOURNAL	0000328558	224	3347426	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.65	
02/06/2015	GL_JOURNAL	0000328558	225	3330737	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.65	
02/06/2015	GL_JOURNAL	0000328558	226	3402000	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.65	
02/26/2015	GL_JOURNAL	PAY0329644	10623	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	295.29	
03/23/2015	GL_JOURNAL	0000331181	3	No Jrnl Ref	03/23/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	-701.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00030	3202	25000	2015					
	DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
03/30/2015	GL_JOURNAL	PAY0331540	10890	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	295.29
Number of Transactions 17						Totals	-496.28	0.00	0.00	496.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00030	3302	25000	2015					
	DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	14725	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	373.65
02/05/2015	GL_BD_JRNL	0000328424	17		02/05/2015/Transfer appropriaiton for custodial sa		0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	207	3402000	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	1.40
02/06/2015	GL_JOURNAL	0000328558	208	3402000	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.33
02/06/2015	GL_JOURNAL	0000328558	209	3347426	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	1.40
02/06/2015	GL_JOURNAL	0000328558	210	3347426	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.33
02/06/2015	GL_JOURNAL	0000328558	211	3315263	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	1.40
02/06/2015	GL_JOURNAL	0000328558	212	3315263	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.33
02/06/2015	GL_JOURNAL	0000328558	213	3319915	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.11
02/06/2015	GL_JOURNAL	0000328558	214	3319915	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.03
02/06/2015	GL_JOURNAL	0000328558	215	3330737	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	1.40
02/06/2015	GL_JOURNAL	0000328558	216	3330737	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.33
02/06/2015	GL_JOURNAL	0000328558	217	3384075	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	1.61
02/06/2015	GL_JOURNAL	0000328558	218	3384075	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.38
02/06/2015	GL_JOURNAL	0000328558	219	3365521	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	1.40
02/06/2015	GL_JOURNAL	0000328558	220	3365521	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.33
02/06/2015	GL_JOURNAL	0000328558	227	3402000	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	1.40
02/06/2015	GL_JOURNAL	0000328558	228	3402000	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.33
02/06/2015	GL_JOURNAL	0000328558	229	3347426	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	1.40
02/06/2015	GL_JOURNAL	0000328558	230	3347426	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.33
02/06/2015	GL_JOURNAL	0000328558	231	3315263	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	1.40
02/06/2015	GL_JOURNAL	0000328558	232	3315263	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.33
02/06/2015	GL_JOURNAL	0000328558	233	3319915	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.11
02/06/2015	GL_JOURNAL	0000328558	234	3319915	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.03
02/06/2015	GL_JOURNAL	0000328558	235	3330737	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	1.40
02/06/2015	GL_JOURNAL	0000328558	236	3330737	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.33
02/06/2015	GL_JOURNAL	0000328558	237	3384075	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	1.61
02/06/2015	GL_JOURNAL	0000328558	238	3384075	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.38
02/06/2015	GL_JOURNAL	0000328558	239	3365521	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	1.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00030	3302	25000	2015					
	DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
02/06/2015	GL_JOURNAL	0000328558	240	3365521	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.33
02/26/2015	GL_JOURNAL	PAY0329644	15737	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	191.91
03/09/2015	GL_JOURNAL	PAY0330263	5990	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	4.99
03/23/2015	GL_JOURNAL	0000331181	2	No Jrnl Ref	03/23/2015/Transfer hourly custodial due to miscod	0.00		0.00	0.00	-426.12
03/30/2015	GL_JOURNAL	PAY0331540	16105	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	191.91
Number of Transactions 34						Totals	-357.90	0.00	0.00	357.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00030	3431	25000	2015					
	DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	19011	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	17.24
02/05/2015	GL_BD_JRNL	0000328424	18		02/05/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	241	3384075	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.06
02/06/2015	GL_JOURNAL	0000328558	242	3347426	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.06
02/06/2015	GL_JOURNAL	0000328558	243	3365521	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.06
02/06/2015	GL_JOURNAL	0000328558	244	3402000	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.06
02/26/2015	GL_JOURNAL	PAY0329644	20164	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	7.04
03/30/2015	GL_JOURNAL	PAY0331540	20589	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	7.04
Number of Transactions 8						Totals	-31.56	0.00	0.00	31.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00030	3451	25000	2015					
	DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	22882	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	175.64
02/05/2015	GL_BD_JRNL	0000328424	19		02/05/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	245	3365521	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.64
02/06/2015	GL_JOURNAL	0000328558	246	3347426	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.64
02/06/2015	GL_JOURNAL	0000328558	247	3384075	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.64
02/06/2015	GL_JOURNAL	0000328558	248	3402000	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.64
02/26/2015	GL_JOURNAL	PAY0329644	24038	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	71.71
03/30/2015	GL_JOURNAL	PAY0331540	24487	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	71.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	00030	3451	25000	2015				
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 8 Totals -321.62 0.00 0.00 0.00 321.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00030	3471	25000	2015					
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

01/28/2015	GL_JOURNAL	PAY0327672	26736	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,220.85
02/05/2015	GL_BD_JRNL	0000328424	20		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	249	3384075	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	5.25
02/06/2015	GL_JOURNAL	0000328558	250	3347426	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	5.25
02/06/2015	GL_JOURNAL	0000328558	251	3365521	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	5.25
02/06/2015	GL_JOURNAL	0000328558	252	3402000	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	5.25
02/26/2015	GL_JOURNAL	PAY0329644	27894	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	617.95
03/30/2015	GL_JOURNAL	PAY0331540	28367	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	617.95

Number of Transactions 8 Totals -2,477.75 0.00 0.00 0.00 2,477.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00030	3502	25000	2015					
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									

01/28/2015	GL_JOURNAL	PAY0327672	31437	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.45
02/26/2015	GL_JOURNAL	PAY0329644	32795	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.26
03/09/2015	GL_JOURNAL	PAY0330263	8525	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.03
03/23/2015	GL_JOURNAL	0000331181	4	No Jrnl Ref	03/23/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	-2.79
03/30/2015	GL_JOURNAL	PAY0331540	33377	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.26

Number of Transactions 5 Totals -2.21 0.00 0.00 0.00 2.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	00030	3602	25000	2015					
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									

02/09/2015	GL_JOURNAL	PWC0328642	5722	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	146.53
03/10/2015	GL_JOURNAL	PWC0330461	5975	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.95
03/10/2015	GL_JOURNAL	PWC0330461	5976	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	75.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00030	3602	25000	2015					
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
03/23/2015	GL_JOURNAL	0000331181	5	No Jrnl Ref	03/23/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	-167.11	
04/09/2015	GL_JOURNAL	PWC0332196	6240	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	75.26	
Number of Transactions 5						Totals	-131.89	0.00	0.00	131.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00030	3702	25000	2015					
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
02/09/2015	GL_JOURNAL	PRM0328639	2802	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2732	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2733	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2733	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00030	3995	25000	2015					
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	35763	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.94	
02/05/2015	GL_BD_JRNL	0000328424	21		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	253	3384075	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.04	
02/06/2015	GL_JOURNAL	0000328558	254	3347426	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.04	
02/06/2015	GL_JOURNAL	0000328558	255	3365521	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.04	
02/06/2015	GL_JOURNAL	0000328558	256	3402000	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.04	
02/26/2015	GL_JOURNAL	PAY0329644	37259	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.91	
03/30/2015	GL_JOURNAL	PAY0331540	37899	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.91	
Number of Transactions 8						Totals	-15.92	0.00	0.00	15.92

Number of Transactions 111						Fund	Totals 2000s	-8,371.92	0.00	0.00	0.00	8,371.92
Number of Transactions 111						Resource	Totals 00030	-8,371.92	0.00	0.00	0.00	8,371.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/16/2015
Run Time 16:46:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	00031	4302	01000	2015						
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/05/2014	REQ_PREENC	REQ281008	5		Waxie Sanitary Supply/111003/33X39 1.3 MIL BLACK M	0.00		-52.40	0.00	0.00
11/05/2014	REQ_PREENC	REQ281008	5		Waxie Sanitary Supply/111003/33X39 1.3 MIL BLACK M	0.00		0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281008	5		Waxie Sanitary Supply/111003/33X39 1.3 MIL BLACK M	0.00		52.40	0.00	0.00
11/05/2014	REQ_PREENC	REQ281008	4		Waxie Sanitary Supply/111003/GREEN MICROFIBER TERR	0.00		-564.60	0.00	0.00
11/05/2014	REQ_PREENC	REQ281008	4		Waxie Sanitary Supply/111003/GREEN MICROFIBER TERR	0.00		0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281008	4		Waxie Sanitary Supply/111003/GREEN MICROFIBER TERR	0.00		564.60	0.00	0.00
11/05/2014	REQ_PREENC	REQ281008	3		Waxie Sanitary Supply/111003/398 SILVER DUCT TAPE	0.00		-19.50	0.00	0.00
11/05/2014	REQ_PREENC	REQ281008	3		Waxie Sanitary Supply/111003/398 SILVER DUCT TAPE	0.00		0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281008	3		Waxie Sanitary Supply/111003/398 SILVER DUCT TAPE	0.00		19.50	0.00	0.00
11/05/2014	REQ_PREENC	REQ281008	2		Waxie Sanitary Supply/111003/PC618 BROWN DUCT TAPE	0.00		-18.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281008	2		Waxie Sanitary Supply/111003/PC618 BROWN DUCT TAPE	0.00		0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281008	2		Waxie Sanitary Supply/111003/PC618 BROWN DUCT TAPE	0.00		18.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281008	1		Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL	0.00		-166.84	0.00	0.00
11/05/2014	REQ_PREENC	REQ281008	1		Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281008	1		Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL	0.00		166.84	0.00	0.00
11/07/2014	PO_POENC	0000245581	5	RREQ281008	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	-56.59	0.00
11/07/2014	PO_POENC	0000245581	5	RREQ281008	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	0.00	0.00
11/07/2014	PO_POENC	0000245581	5	RREQ281008	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	56.59	0.00
11/07/2014	PO_POENC	0000245581	4	RREQ281008	WAXIE-001/GREEN MICROFIBER TERRY CLOTH15 DZ PER CS	0.00		0.00	-609.77	0.00
11/07/2014	PO_POENC	0000245581	4	RREQ281008	WAXIE-001/GREEN MICROFIBER TERRY CLOTH15 DZ PER CS	0.00		0.00	0.00	0.00
11/07/2014	PO_POENC	0000245581	4	RREQ281008	WAXIE-001/GREEN MICROFIBER TERRY CLOTH15 DZ PER CS	0.00		0.00	609.77	0.00
11/07/2014	PO_POENC	0000245581	3	RREQ281008	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00		0.00	-21.06	0.00
11/07/2014	PO_POENC	0000245581	3	RREQ281008	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00		0.00	0.00	0.00
11/07/2014	PO_POENC	0000245581	3	RREQ281008	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00		0.00	21.06	0.00
11/07/2014	PO_POENC	0000245581	2	RREQ281008	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00		0.00	-19.44	0.00
11/07/2014	PO_POENC	0000245581	2	RREQ281008	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00		0.00	0.00	0.00
11/07/2014	PO_POENC	0000245581	2	RREQ281008	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00		0.00	19.44	0.00
11/07/2014	PO_POENC	0000245581	1	RREQ281008	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-180.19	0.00
11/07/2014	PO_POENC	0000245581	1	RREQ281008	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
11/07/2014	PO_POENC	0000245581	1	RREQ281008	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	180.19	0.00
12/05/2014	REQ_PREENC	REQ283151	1		Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL	0.00		-127.80	0.00	0.00
12/05/2014	REQ_PREENC	REQ283151	1		Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283151	1		Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL	0.00		127.80	0.00	0.00
12/08/2014	PO_POENC	0000247293	1	RREQ283151	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
12/08/2014	PO_POENC	0000247293	1	RREQ283151	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-138.02	0.00
12/08/2014	PO_POENC	0000247293	1	RREQ283151	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	138.02	0.00
12/12/2014	PO_POENC	0000247742	1	RREQ283885	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	6.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/16/2015
Run Time 16:46:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	00031	4302	01000	2015						
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/12/2014	PO_POENC	0000247742	1	RREQ283885	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	0.00	0.00
12/12/2014	PO_POENC	0000247742	1	RREQ283885	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	-6.67	0.00
12/12/2014	PO_POENC	0000247742	2	RREQ283885	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH	0.00		0.00	0.97	0.00
12/12/2014	PO_POENC	0000247742	2	RREQ283885	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH	0.00		0.00	0.00	0.00
12/12/2014	PO_POENC	0000247742	2	RREQ283885	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH	0.00		0.00	-0.97	0.00
12/12/2014	REQ_PREENC	REQ283885	1		Waxie Sanitary Supply/111003/WX GERMICIDAL ULTRA B	0.00		-6.18	0.00	0.00
12/12/2014	REQ_PREENC	REQ283885	2		Waxie Sanitary Supply/111003/LABEL - WAXIE GERMICI	0.00		0.90	0.00	0.00
12/12/2014	REQ_PREENC	REQ283885	2		Waxie Sanitary Supply/111003/LABEL - WAXIE GERMICI	0.00		0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283885	2		Waxie Sanitary Supply/111003/LABEL - WAXIE GERMICI	0.00		-0.90	0.00	0.00
12/12/2014	REQ_PREENC	REQ283885	1		Waxie Sanitary Supply/111003/WX GERMICIDAL ULTRA B	0.00		6.18	0.00	0.00
12/12/2014	REQ_PREENC	REQ283885	1		Waxie Sanitary Supply/111003/WX GERMICIDAL ULTRA B	0.00		0.00	0.00	0.00
12/16/2014	PO_POENC	0000247900	1	RREQ284135	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00		0.00	40.61	0.00
12/16/2014	PO_POENC	0000247900	1	RREQ284135	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00		0.00	0.00	0.00
12/16/2014	PO_POENC	0000247900	1	RREQ284135	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00		0.00	-40.61	0.00
12/16/2014	REQ_PREENC	REQ284135	1		Waxie Sanitary Supply/111003/3M NIAGARA 19-IN GREE	0.00		37.60	0.00	0.00
12/16/2014	REQ_PREENC	REQ284135	1		Waxie Sanitary Supply/111003/3M NIAGARA 19-IN GREE	0.00		0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284135	1		Waxie Sanitary Supply/111003/3M NIAGARA 19-IN GREE	0.00		-37.60	0.00	0.00
01/10/2015	AP_VOUCHER	00791536	1	P0000247742	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00		0.00	0.00	6.69
01/10/2015	AP_VOUCHER	00791536	1	P0000247742	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00		0.00	-6.67	0.00
01/10/2015	AP_VOUCHER	00791536	2	P0000247742	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRA	0.00		0.00	0.00	0.97
01/10/2015	AP_VOUCHER	00791536	2	P0000247742	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRA	0.00		0.00	-0.97	0.00
01/12/2015	REQ_PREENC	REQ285173	1		Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL	0.00		127.80	0.00	0.00
01/12/2015	REQ_PREENC	REQ285173	1		Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL	0.00		127.80	0.00	0.00
01/12/2015	REQ_PREENC	REQ285173	1		Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285173	1		Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL	0.00		-127.80	0.00	0.00
01/13/2015	PO_POENC	0000248848	1	RREQ285173	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	138.02	0.00
01/13/2015	PO_POENC	0000248848	1	RREQ285173	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	138.02	0.00
01/13/2015	PO_POENC	0000248848	1	RREQ285173	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
01/13/2015	PO_POENC	0000248848	1	RREQ285173	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-138.02	0.00
01/13/2015	PO_POENC	0000248848	1	RREQ285173	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-127.80	0.00	0.00
01/17/2015	AP_VOUCHER	00792579	1	P0000248848	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	138.02
01/17/2015	AP_VOUCHER	00792579	1	P0000248848	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-138.02	0.00
01/23/2015	REQ_PREENC	REQ286447	1		Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL	0.00		85.20	0.00	0.00
01/23/2015	REQ_PREENC	REQ286447	2		Waxie Sanitary Supply/111003/33X39 1.3 MIL BLACK M	0.00		27.55	0.00	0.00
01/27/2015	PO_POENC	0000249952	1	RREQ286447	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-85.20	0.00	0.00
01/27/2015	PO_POENC	0000249952	1	RREQ286447	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	92.02	0.00
01/27/2015	PO_POENC	0000249952	2	RREQ286447	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	29.75	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	00031	4302	01000	2015								
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
01/27/2015	PO_POENC	0000249952	2	RREQ286447	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-27.55	0.00	0.00			
01/31/2015	AP_VOUCHER	00795580	1	P0000249952	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-92.02	0.00			
01/31/2015	AP_VOUCHER	00795580	2	P0000249952	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	29.75			
01/31/2015	AP_VOUCHER	00795580	2	P0000249952	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-29.75	0.00			
01/31/2015	AP_VOUCHER	00795580	1	P0000249952	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	92.02			
Number of Transactions 79						Totals	-259.81	0.00	0.00	-7.64	267.45	
Number of Transactions 79						Fund	Totals 0000s	-259.81	0.00	0.00	-7.64	267.45
Number of Transactions 79						Resource	Totals 00031	-259.81	0.00	0.00	-7.64	267.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	00033	2253	01000	2015								
DeptID 0113 - Franklin Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
02/06/2015	GL_BD_JRNL	0000328538	120		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00			
02/09/2015	GL_JOURNAL	PAY0328533	2137	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	973.44			
02/26/2015	GL_JOURNAL	PAY0329644	5603	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	973.44			
03/09/2015	GL_JOURNAL	PAY0330263	2095	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	973.44			
03/23/2015	GL_JOURNAL	0000331181	11	No Jrnl Ref	03/23/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	5,570.24			
03/30/2015	GL_JOURNAL	PAY0331540	5749	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	973.44			
04/08/2015	GL_JOURNAL	PAY0332090	2213	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,297.92			
Number of Transactions 7						Totals	-10,761.92	0.00	0.00	0.00	10,761.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	00033	3202	01000	2015								
DeptID 0113 - Franklin Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/06/2015	GL_BD_JRNL	0000328538	121		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00			
02/09/2015	GL_JOURNAL	PAY0328533	4078	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	114.58			
02/26/2015	GL_JOURNAL	PAY0329644	10617	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	114.58			
03/09/2015	GL_JOURNAL	PAY0330263	4005	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	114.58			
03/23/2015	GL_JOURNAL	0000331181	13	No Jrnl Ref	03/23/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	701.85			

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

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

Page No. 45
Run Date 04/16/2015
Run Time 16:46:01

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00033	3202	01000	2015					
DeptID 0113 - Franklin Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	10884	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	114.58
04/08/2015	GL_JOURNAL	PAY0332090	4202	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	152.78
Number of Transactions 7						Totals	-1,312.95	0.00	0.00	1,312.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00033	3302	01000	2015					
DeptID 0113 - Franklin Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	122		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	6065	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	74.47
02/26/2015	GL_JOURNAL	PAY0329644	15730	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	74.47
03/09/2015	GL_JOURNAL	PAY0330263	5986	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	74.46
03/23/2015	GL_JOURNAL	0000331181	12	No Jrnl Ref	03/23/2015/Transfer hourly custodial due to miscod		0.00	0.00	0.00	426.12
03/30/2015	GL_JOURNAL	PAY0331540	16098	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	74.48
04/08/2015	GL_JOURNAL	PAY0332090	6248	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	99.29
Number of Transactions 7						Totals	-823.29	0.00	0.00	823.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00033	3502	01000	2015					
DeptID 0113 - Franklin Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	123		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8612	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.48
02/26/2015	GL_JOURNAL	PAY0329644	32788	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.49
03/09/2015	GL_JOURNAL	PAY0330263	8521	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.49
03/23/2015	GL_JOURNAL	0000331181	14	No Jrnl Ref	03/23/2015/Transfer hourly custodial due to miscod		0.00	0.00	0.00	2.79
03/30/2015	GL_JOURNAL	PAY0331540	33370	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.48
04/08/2015	GL_JOURNAL	PAY0332090	8863	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.65
Number of Transactions 7						Totals	-5.38	0.00	0.00	5.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00033	3602	01000	2015					
DeptID 0113 - Franklin Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00033	3602	01000	2015							
DeptID 0113 - Franklin Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_BD_JRNL	0000328662	34		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PWC0328642	5723	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	29.20		
02/10/2015	GL_BD_JRNL	0000328798	660		01/31/2015/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	5977	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.20		
03/10/2015	GL_JOURNAL	PWC0330461	5978	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.20		
03/23/2015	GL_JOURNAL	0000331181	15	No Jrnl Ref	03/23/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	167.11		
04/09/2015	GL_JOURNAL	PWC0332196	6241	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	29.20		
04/09/2015	GL_JOURNAL	PWC0332196	6242	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	38.94		
Number of Transactions 8						Totals	-293.85	29.00	0.00	322.85	
Number of Transactions 36						Fund	Totals 0000s	-13,197.39	29.00	0.00	13,226.39
Number of Transactions 36						Resource	Totals 00033	-13,197.39	29.00	0.00	13,226.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	08000	4301	01000	2015							
DeptID 0113 - Franklin Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
10/02/2014	REQ_PREENC	REQ277833	2		Office Depot/110599/Elmers(R) Glue Stick Classroom	0.00	-26.39	0.00	0.00		
10/02/2014	REQ_PREENC	REQ277833	2		Office Depot/110599/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00		
10/02/2014	REQ_PREENC	REQ277833	2		Office Depot/110599/Elmers(R) Glue Stick Classroom	0.00	26.39	0.00	0.00		
10/02/2014	REQ_PREENC	REQ277833	1		Office Depot/110599/Ticonderoga(R) Tri-Write Begin	0.00	-40.86	0.00	0.00		
10/02/2014	REQ_PREENC	REQ277833	1		Office Depot/110599/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	0.00		
10/02/2014	REQ_PREENC	REQ277833	1		Office Depot/110599/Ticonderoga(R) Tri-Write Begin	0.00	40.86	0.00	0.00		
11/19/2014	PO_POENC	0000246298	2	RREQ282156	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-3.43	0.00		
11/19/2014	PO_POENC	0000246298	2	RREQ282156	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00		
11/19/2014	PO_POENC	0000246298	2	RREQ282156	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	3.43		
11/19/2014	PO_POENC	0000246298	1	RREQ282156	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-6.03	0.00		
11/19/2014	PO_POENC	0000246298	1	RREQ282156	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00		
11/19/2014	PO_POENC	0000246298	1	RREQ282156	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	6.03	0.00		
11/19/2014	REQ_PREENC	REQ282156	2		Office Depot/110599/SunWorks(R) Construction Paper	0.00	-3.18	0.00	0.00		
11/19/2014	REQ_PREENC	REQ282156	2		Office Depot/110599/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00		
11/19/2014	REQ_PREENC	REQ282156	2		Office Depot/110599/SunWorks(R) Construction Paper	0.00	3.18	0.00	0.00		
11/19/2014	REQ_PREENC	REQ282156	1		Office Depot/110599/Riverside(R) Groundwood 100 Re	0.00	-5.58	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	08000	4301	01000	2015						
	DeptID 0113 - Franklin Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
11/19/2014	REQ_PREENC	REQ282156	1		Office Depot/110599/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	0.00	
11/19/2014	REQ_PREENC	REQ282156	1		Office Depot/110599/Riverside(R) Greenwood 100 Re		0.00	5.58	0.00	0.00	
Number of Transactions 18						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	08000	5735	01000	2015						
	DeptID 0113 - Franklin Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/10/2015	GL_BD_JRNL	0000328780	17		01/31/2015/Transfer of appropriations for January	150.00		0.00	0.00	0.00	
02/27/2015	GL_JOURNAL	0000329760	147	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20604	0.00		0.00	0.00	180.00	
02/27/2015	GL_JOURNAL	0000329760	93	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20189	0.00		0.00	0.00	300.00	
Number of Transactions 3						Totals	-330.00	150.00	0.00	480.00	
Number of Transactions 21						Fund	Totals 0000s	-330.00	150.00	0.00	480.00
Number of Transactions 21						Resource	Totals 08000	-330.00	150.00	0.00	480.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	09800	1107	01000	2015						
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/16/2015	GL_JOURNAL	0000327034	73	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00		0.00	0.00	6,553.31	
01/28/2015	GL_BD_JRNL	0000327697	3		01/28/2015/Transfer of appropriations to realign t	26,163.00		0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	224	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,179.44	
02/26/2015	GL_JOURNAL	PAY0329644	225	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,179.44	
03/30/2015	GL_JOURNAL	PAY0331540	228	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,179.44	
Number of Transactions 5						Totals	13,071.37	26,163.00	0.00	13,091.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	09800	1109	01000	2015						
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	09800	1109	01000	2015						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/20/2015	GL_JOURNAL	0000327140	23	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089		0.00	0.00	0.00	9,829.98	
01/20/2015	GL_JOURNAL	0000327140	45	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089		0.00	0.00	0.00	-21,844.38	
01/20/2015	GL_JOURNAL	0000327140	34	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089		0.00	0.00	0.00	5,461.08	
01/28/2015	GL_BD_JRNL	0000327697	1		01/28/2015/Transfer of appropriations to realign t		-24,081.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-17,527.68	-24,081.00	0.00	0.00	-6,553.32

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	09800	1157	01000	2015						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	1522	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	104.55	
03/09/2015	GL_JOURNAL	PAY0330263	88	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	819.43	
03/30/2015	GL_JOURNAL	PAY0331540	1528	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	208.54	
Number of Transactions 3						Totals	-1,132.52	0.00	0.00	0.00	1,132.52

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	09800	1170	01000	2015						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	2344	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	432.60	
Number of Transactions 1						Totals	-432.60	0.00	0.00	0.00	432.60

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	09800	1192	01000	2015						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
03/09/2015	GL_BD_JRNL	0000330374	58		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	1061	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,009.40	
03/30/2015	GL_JOURNAL	PAY0331540	2524	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	721.00	
Number of Transactions 3						Totals	-1,730.40	0.00	0.00	0.00	1,730.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09800	3101	01000	2015						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/16/2015	GL_JOURNAL	0000327034	74	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	581.93
01/20/2015	GL_JOURNAL	0000327140	36	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	484.92
01/20/2015	GL_JOURNAL	0000327140	25	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	872.90
01/20/2015	GL_JOURNAL	0000327140	47	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	-1,939.76
01/28/2015	GL_JOURNAL	PAY0327672	7210	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	193.53
02/26/2015	GL_JOURNAL	PAY0329644	7802	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	241.23
03/09/2015	GL_JOURNAL	PAY0330263	2976	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	124.01
03/30/2015	GL_JOURNAL	PAY0331540	8005	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	237.68
Number of Transactions 8						Totals	-796.44	0.00	0.00	796.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09800	3301	01000	2015						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	0000327140	46	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	-316.76
01/20/2015	GL_JOURNAL	0000327140	35	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	79.21
01/20/2015	GL_JOURNAL	0000327140	24	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	142.53
02/26/2015	GL_JOURNAL	PAY0329644	12930	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7.79
03/09/2015	GL_JOURNAL	PAY0330263	4665	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	31.16
03/30/2015	GL_JOURNAL	PAY0331540	13213	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	31.36
Number of Transactions 6						Totals	24.71	0.00	0.00	-24.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09800	3421	01000	2015						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/16/2015	GL_JOURNAL	0000327034	79	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	3.06
01/20/2015	GL_JOURNAL	0000327140	30	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	4.59
01/20/2015	GL_JOURNAL	0000327140	41	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	2.55
01/20/2015	GL_JOURNAL	0000327140	52	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	-10.20
01/28/2015	GL_JOURNAL	PAY0327672	17035	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.06
02/26/2015	GL_JOURNAL	PAY0329644	18180	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.06
03/30/2015	GL_JOURNAL	PAY0331540	18595	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	09800	3421	01000	2015							
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 7						Totals	-9.18	0.00	0.00	0.00	9.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	09800	3441	01000	2015							
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/16/2015	GL_JOURNAL	0000327034	78	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	31.18	
01/20/2015	GL_JOURNAL	0000327140	51	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	-103.93	
01/20/2015	GL_JOURNAL	0000327140	29	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	46.77	
01/20/2015	GL_JOURNAL	0000327140	40	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	25.98	
01/28/2015	GL_JOURNAL	PAY0327672	20906	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	31.18	
02/26/2015	GL_JOURNAL	PAY0329644	22053	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	31.18	
03/30/2015	GL_JOURNAL	PAY0331540	22492	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	31.18	
Number of Transactions 7						Totals	-93.54	0.00	0.00	0.00	93.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	09800	3461	01000	2015							
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/16/2015	GL_JOURNAL	0000327034	81	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	180.01	
01/20/2015	GL_JOURNAL	0000327140	32	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	822.52	
01/20/2015	GL_JOURNAL	0000327140	43	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	456.96	
01/20/2015	GL_JOURNAL	0000327140	54	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	-1,827.83	
01/28/2015	GL_JOURNAL	PAY0327672	24775	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	180.87	
02/26/2015	GL_JOURNAL	PAY0329644	25925	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	180.87	
03/30/2015	GL_JOURNAL	PAY0331540	26388	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	180.87	
Number of Transactions 7						Totals	-174.27	0.00	0.00	0.00	174.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	09800	3501	01000	2015							
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/16/2015	GL_JOURNAL	0000327034	75	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	3.28	
01/20/2015	GL_JOURNAL	0000327140	48	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	-10.91	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	3501	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	0000327140	37	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	2.72
01/20/2015	GL_JOURNAL	0000327140	26	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	4.91
01/28/2015	GL_JOURNAL	PAY0327672	28751	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.09
02/26/2015	GL_JOURNAL	PAY0329644	29957	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.35
03/09/2015	GL_JOURNAL	PAY0330263	7203	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.89
03/30/2015	GL_JOURNAL	PAY0331540	30450	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.54
Number of Transactions 8						Totals	-4.87	0.00	0.00	4.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	3601	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/16/2015	GL_JOURNAL	0000327034	76	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	196.60
01/20/2015	GL_JOURNAL	0000327140	27	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	294.90
01/20/2015	GL_JOURNAL	0000327140	38	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	158.37
01/20/2015	GL_JOURNAL	0000327140	49	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	-649.87
02/09/2015	GL_JOURNAL	PWC0328642	918	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	65.38
03/10/2015	GL_JOURNAL	PWC0330461	985	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.14
03/10/2015	GL_JOURNAL	PWC0330461	986	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	12.98
03/10/2015	GL_JOURNAL	PWC0330461	987	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	24.58
03/10/2015	GL_JOURNAL	PWC0330461	988	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	30.28
03/10/2015	GL_JOURNAL	PWC0330461	989	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	65.38
04/09/2015	GL_JOURNAL	PWC0332196	1032	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	65.38
04/09/2015	GL_JOURNAL	PWC0332196	1030	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	6.26
04/09/2015	GL_JOURNAL	PWC0332196	1031	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	21.63
Number of Transactions 13						Totals	-295.01	0.00	0.00	295.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	3701	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/16/2015	GL_JOURNAL	0000327034	77	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	21.49
01/20/2015	GL_JOURNAL	0000327140	50	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	-71.65
01/20/2015	GL_JOURNAL	0000327140	39	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	17.91
01/20/2015	GL_JOURNAL	0000327140	28	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	32.24

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09800	3701	01000	2015						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	452	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.15	
03/10/2015	GL_JOURNAL	PRM0330460	433	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.15	
04/09/2015	GL_JOURNAL	PRM0332195	440	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.15	
Number of Transactions 7						Totals	-21.44	0.00	0.00	21.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09800	3985	01000	2015						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/16/2015	GL_JOURNAL	0000327034	80	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	3.47	
01/20/2015	GL_JOURNAL	0000327140	31	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	5.11	
01/20/2015	GL_JOURNAL	0000327140	42	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	2.79	
01/20/2015	GL_JOURNAL	0000327140	53	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	-11.38	
01/28/2015	GL_JOURNAL	PAY0327672	33758	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.40	
02/26/2015	GL_JOURNAL	PAY0329644	35249	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.40	
03/30/2015	GL_JOURNAL	PAY0331540	35876	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.40	
Number of Transactions 7						Totals	-10.19	0.00	0.00	10.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09800	4203	01000	2015						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4203 - Reference Books Fund 01000 - General Fund										
01/28/2015	GL_BD_JRNL	0000327697	2		01/28/2015/Transfer of appropriations to realign t	-2,082.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-2,082.00	-2,082.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09800	4301	01000	2015						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/29/2014	REQ_PREENC	REQ277463	2		School Specialty Supply/110599/CARTRIDGE TONER C80	0.00	-59.49	0.00	0.00	
09/29/2014	REQ_PREENC	REQ277463	2		School Specialty Supply/110599/CARTRIDGE TONER C80	0.00	0.00	0.00	0.00	
09/29/2014	REQ_PREENC	REQ277463	2		School Specialty Supply/110599/CARTRIDGE TONER C80	0.00	59.49	0.00	0.00	
09/29/2014	REQ_PREENC	REQ277463	1		School Specialty Supply/110599/CARTRIDGE TONER XER	0.00	-62.04	0.00	0.00	
09/29/2014	REQ_PREENC	REQ277463	1		School Specialty Supply/110599/CARTRIDGE TONER XER	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
 Run Date 04/16/2015
 Run Time 16:46:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	09800	4301	01000	2015						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/29/2014	REQ_PREENC	REQ277463	1		School Specialty Supply/110599/CARTRIDGE TONER XER		0.00	62.04	0.00	0.00
10/08/2014	PO_POENC	0000243343	2	RREQ277463	SCHOOL SPECIAL/CARTRIDGE TONER C8061X HP BLACK ELI		0.00	0.00	-64.25	0.00
10/08/2014	PO_POENC	0000243343	2	RREQ277463	SCHOOL SPECIAL/CARTRIDGE TONER C8061X HP BLACK ELI		0.00	0.00	0.00	0.00
10/08/2014	PO_POENC	0000243343	2	RREQ277463	SCHOOL SPECIAL/CARTRIDGE TONER C8061X HP BLACK ELI		0.00	0.00	64.25	0.00
10/08/2014	PO_POENC	0000243343	1	RREQ277463	SCHOOL SPECIAL/CARTRIDGE TONER XEROX 6R933 HI YLD		0.00	0.00	-67.00	0.00
10/08/2014	PO_POENC	0000243343	1	RREQ277463	SCHOOL SPECIAL/CARTRIDGE TONER XEROX 6R933 HI YLD		0.00	0.00	0.00	0.00
10/08/2014	PO_POENC	0000243343	1	RREQ277463	SCHOOL SPECIAL/CARTRIDGE TONER XEROX 6R933 HI YLD		0.00	0.00	67.00	0.00
10/28/2014	PO_POENC	0000244828	2	RREQ280247	SCHOOL SPECIAL/CARTRIDGE-HP LJ 4100-BK-HY -WPP		0.00	0.00	-79.86	0.00
10/28/2014	PO_POENC	0000244828	2	RREQ280247	SCHOOL SPECIAL/CARTRIDGE-HP LJ 4100-BK-HY -WPP		0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244828	2	RREQ280247	SCHOOL SPECIAL/CARTRIDGE-HP LJ 4100-BK-HY -WPP		0.00	0.00	79.86	0.00
10/28/2014	PO_POENC	0000244828	1	RREQ280247	SCHOOL SPECIAL/CARTRIDGE-HP LJ 4200-BK -WPP		0.00	0.00	-109.23	0.00
10/28/2014	PO_POENC	0000244828	1	RREQ280247	SCHOOL SPECIAL/CARTRIDGE-HP LJ 4200-BK -WPP		0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244828	1	RREQ280247	SCHOOL SPECIAL/CARTRIDGE-HP LJ 4200-BK -WPP		0.00	0.00	109.23	0.00
10/28/2014	REQ_PREENC	REQ280247	2		School Specialty Supply/110599/CARTRIDGE-HP LJ 410		0.00	-73.94	0.00	0.00
10/28/2014	REQ_PREENC	REQ280247	2		School Specialty Supply/110599/CARTRIDGE-HP LJ 410		0.00	0.00	0.00	0.00
10/28/2014	REQ_PREENC	REQ280247	2		School Specialty Supply/110599/CARTRIDGE-HP LJ 410		0.00	73.94	0.00	0.00
10/28/2014	REQ_PREENC	REQ280247	1		School Specialty Supply/110599/CARTRIDGE-HP LJ 420		0.00	-101.14	0.00	0.00
10/28/2014	REQ_PREENC	REQ280247	1		School Specialty Supply/110599/CARTRIDGE-HP LJ 420		0.00	0.00	0.00	0.00
10/28/2014	REQ_PREENC	REQ280247	1		School Specialty Supply/110599/CARTRIDGE-HP LJ 420		0.00	101.14	0.00	0.00
11/13/2014	PO_POENC	0000245958	2	RREQ281685	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper		0.00	0.00	-14.03	0.00
11/13/2014	PO_POENC	0000245958	2	RREQ281685	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper		0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245958	2	RREQ281685	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper		0.00	0.00	14.03	0.00
11/13/2014	PO_POENC	0000245958	4	RREQ281685	OFFICE DEPOT/Classic Crest Premium Copy Paper 8 1/		0.00	0.00	-24.53	0.00
11/13/2014	PO_POENC	0000245958	4	RREQ281685	OFFICE DEPOT/Classic Crest Premium Copy Paper 8 1/		0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245958	4	RREQ281685	OFFICE DEPOT/Classic Crest Premium Copy Paper 8 1/		0.00	0.00	24.53	0.00
11/13/2014	PO_POENC	0000245958	3	RREQ281685	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper		0.00	0.00	-14.03	0.00
11/13/2014	PO_POENC	0000245958	3	RREQ281685	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper		0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245958	3	RREQ281685	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper		0.00	0.00	14.03	0.00
11/13/2014	PO_POENC	0000245958	1	RREQ281685	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1		0.00	0.00	-28.50	0.00
11/13/2014	PO_POENC	0000245958	1	RREQ281685	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1		0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245958	1	RREQ281685	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1		0.00	0.00	28.50	0.00
11/13/2014	REQ_PREENC	REQ281685	4		Office Depot/110599/Classic Crest Premium Copy Pap		0.00	-22.71	0.00	0.00
11/13/2014	REQ_PREENC	REQ281685	4		Office Depot/110599/Classic Crest Premium Copy Pap		0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281685	4		Office Depot/110599/Classic Crest Premium Copy Pap		0.00	22.71	0.00	0.00
11/13/2014	REQ_PREENC	REQ281685	3		Office Depot/110599/Boise Fireworx Multi-Use Color		0.00	-12.99	0.00	0.00
11/13/2014	REQ_PREENC	REQ281685	3		Office Depot/110599/Boise Fireworx Multi-Use Color		0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281685	3		Office Depot/110599/Boise Fireworx Multi-Use Color		0.00	12.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/16/2015
Run Time 16:46:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	09800	4301	01000	2015					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/13/2014	REQ_PREENC	REQ281685	2		Office Depot/110599/Boise Fireworx Multi-Use Color	0.00	-12.99	0.00	0.00
11/13/2014	REQ_PREENC	REQ281685	2		Office Depot/110599/Boise Fireworx Multi-Use Color	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281685	2		Office Depot/110599/Boise Fireworx Multi-Use Color	0.00	12.99	0.00	0.00
11/13/2014	REQ_PREENC	REQ281685	1		Office Depot/110599/Elmers(R) Glue Stick Classroom	0.00	-26.39	0.00	0.00
11/13/2014	REQ_PREENC	REQ281685	1		Office Depot/110599/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281685	1		Office Depot/110599/Elmers(R) Glue Stick Classroom	0.00	26.39	0.00	0.00
11/18/2014	PO_POENC	0000246169	2	RREQ281960	OFFICE DEPOT/Smead(R) 1/5-Cut Color Hanging Folder	0.00	0.00	-28.72	0.00
11/18/2014	PO_POENC	0000246169	1	RREQ281960	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	15.23	0.00
11/18/2014	PO_POENC	0000246169	1	RREQ281960	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246169	1	RREQ281960	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	-15.23	0.00
11/18/2014	PO_POENC	0000246169	2	RREQ281960	OFFICE DEPOT/Smead(R) 1/5-Cut Color Hanging Folder	0.00	0.00	28.72	0.00
11/18/2014	PO_POENC	0000246169	2	RREQ281960	OFFICE DEPOT/Smead(R) 1/5-Cut Color Hanging Folder	0.00	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ281960	1		Office Depot/110599/Smead(R) Color File Folders Le	0.00	14.10	0.00	0.00
11/18/2014	REQ_PREENC	REQ281960	1		Office Depot/110599/Smead(R) Color File Folders Le	0.00	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ281960	1		Office Depot/110599/Smead(R) Color File Folders Le	0.00	-14.10	0.00	0.00
11/18/2014	REQ_PREENC	REQ281960	2		Office Depot/110599/Smead(R) 1/5-Cut Color Hanging	0.00	26.59	0.00	0.00
11/18/2014	REQ_PREENC	REQ281960	2		Office Depot/110599/Smead(R) 1/5-Cut Color Hanging	0.00	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ281960	2		Office Depot/110599/Smead(R) 1/5-Cut Color Hanging	0.00	-26.59	0.00	0.00
11/20/2014	PO_POENC	0000246372	6	RREQ282231	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	-13.54	0.00
11/20/2014	PO_POENC	0000246372	6	RREQ282231	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246372	6	RREQ282231	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	13.54	0.00
11/20/2014	PO_POENC	0000246372	5	RREQ282231	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	-14.74	0.00
11/20/2014	PO_POENC	0000246372	5	RREQ282231	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246372	5	RREQ282231	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	14.74	0.00
11/20/2014	PO_POENC	0000246372	4	RREQ282231	OFFICE DEPOT/Office Depot(R) Brand Monthly Planner	0.00	0.00	-19.43	0.00
11/20/2014	PO_POENC	0000246372	4	RREQ282231	OFFICE DEPOT/Office Depot(R) Brand Monthly Planner	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246372	4	RREQ282231	OFFICE DEPOT/Office Depot(R) Brand Monthly Planner	0.00	0.00	19.43	0.00
11/20/2014	PO_POENC	0000246372	3	RREQ282231	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.22	0.00
11/20/2014	PO_POENC	0000246372	3	RREQ282231	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246372	3	RREQ282231	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
11/20/2014	PO_POENC	0000246372	2	RREQ282231	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-10.58	0.00
11/20/2014	PO_POENC	0000246372	2	RREQ282231	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246372	2	RREQ282231	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.58	0.00
11/20/2014	PO_POENC	0000246372	1	RREQ282231	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	-1.94	0.00
11/20/2014	PO_POENC	0000246372	1	RREQ282231	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246372	1	RREQ282231	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	1.94	0.00
11/20/2014	REQ_PREENC	REQ282231	6		Office Depot/110599/Pilot(R) Precise(TM) V5 Liquid	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/16/2015
Run Time 16:46:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	09800	4301	01000	2015						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/20/2014	REQ_PREENC	REQ282231	6		Office Depot/110599/Pilot(R) Precise(TM) V5 Liquid	0.00		12.54	0.00	0.00
11/20/2014	REQ_PREENC	REQ282231	5		Office Depot/110599/Pilot(R) G-2(TM) Retractable G	0.00		-13.65	0.00	0.00
11/20/2014	REQ_PREENC	REQ282231	5		Office Depot/110599/Pilot(R) G-2(TM) Retractable G	0.00		0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282231	5		Office Depot/110599/Pilot(R) G-2(TM) Retractable G	0.00		13.65	0.00	0.00
11/20/2014	REQ_PREENC	REQ282231	4		Office Depot/110599/Office Depot(R) Brand Monthly	0.00		-17.99	0.00	0.00
11/20/2014	REQ_PREENC	REQ282231	4		Office Depot/110599/Office Depot(R) Brand Monthly	0.00		0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282231	4		Office Depot/110599/Office Depot(R) Brand Monthly	0.00		17.99	0.00	0.00
11/20/2014	REQ_PREENC	REQ282231	3		Office Depot/110599/Tru-Ray(R) 50 Recycled Constr	0.00		-19.65	0.00	0.00
11/20/2014	REQ_PREENC	REQ282231	3		Office Depot/110599/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282231	3		Office Depot/110599/Tru-Ray(R) 50 Recycled Constr	0.00		19.65	0.00	0.00
11/20/2014	REQ_PREENC	REQ282231	2		Office Depot/110599/Tru-Ray(R) 50 Recycled Constr	0.00		-9.80	0.00	0.00
11/20/2014	REQ_PREENC	REQ282231	2		Office Depot/110599/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282231	2		Office Depot/110599/Tru-Ray(R) 50 Recycled Constr	0.00		9.80	0.00	0.00
11/20/2014	REQ_PREENC	REQ282231	1		Office Depot/110599/Office Depot(R) Brand Binder C	0.00		-1.80	0.00	0.00
11/20/2014	REQ_PREENC	REQ282231	1		Office Depot/110599/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282231	1		Office Depot/110599/Office Depot(R) Brand Binder C	0.00		1.80	0.00	0.00
11/20/2014	REQ_PREENC	REQ282231	6		Office Depot/110599/Pilot(R) Precise(TM) V5 Liquid	0.00		-12.54	0.00	0.00
12/18/2014	PO_POENC	0000248072	5	RREQ284382	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00		0.00		-10.68
12/18/2014	PO_POENC	0000248072	1	RREQ284382	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00		0.00		18.93
12/18/2014	PO_POENC	0000248072	1	RREQ284382	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00		0.00		0.00
12/18/2014	PO_POENC	0000248072	1	RREQ284382	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00		0.00		-18.93
12/18/2014	PO_POENC	0000248072	2	RREQ284382	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00		8.51
12/18/2014	PO_POENC	0000248072	2	RREQ284382	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00		0.00
12/18/2014	PO_POENC	0000248072	2	RREQ284382	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00		-8.51
12/18/2014	PO_POENC	0000248072	3	RREQ284382	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00		5.29
12/18/2014	PO_POENC	0000248072	3	RREQ284382	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00		0.00
12/18/2014	PO_POENC	0000248072	3	RREQ284382	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00		-5.29
12/18/2014	PO_POENC	0000248072	4	RREQ284382	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00		2.27
12/18/2014	PO_POENC	0000248072	4	RREQ284382	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00		0.00
12/18/2014	PO_POENC	0000248072	4	RREQ284382	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00		-2.27
12/18/2014	PO_POENC	0000248072	5	RREQ284382	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00		0.00		10.68
12/18/2014	PO_POENC	0000248072	5	RREQ284382	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00		0.00		0.00
12/18/2014	PO_POENC	0000248072	6	RREQ284382	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00		18.35
12/18/2014	PO_POENC	0000248072	6	RREQ284382	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00		0.00
12/18/2014	PO_POENC	0000248072	6	RREQ284382	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00		-18.35
12/18/2014	REQ_PREENC	REQ284382	1		Office Depot/110599/Energizer(R) Industrial Alkali	0.00		17.53		0.00
12/18/2014	REQ_PREENC	REQ284382	1		Office Depot/110599/Energizer(R) Industrial Alkali	0.00		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/16/2015
Run Time 16:46:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	09800	4301	01000	2015						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/18/2014	REQ_PREENC	REQ284382	1		Office Depot/110599/Energizer(R) Industrial Alkali	0.00		-17.53	0.00	0.00
12/18/2014	REQ_PREENC	REQ284382	5		Office Depot/110599/Paper Mate(R) Pink Pearl(R) Er	0.00		9.89	0.00	0.00
12/18/2014	REQ_PREENC	REQ284382	5		Office Depot/110599/Paper Mate(R) Pink Pearl(R) Er	0.00		0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284382	5		Office Depot/110599/Paper Mate(R) Pink Pearl(R) Er	0.00		-9.89	0.00	0.00
12/18/2014	REQ_PREENC	REQ284382	2		Office Depot/110599/Tru-Ray(R) 50 Recycled Constru	0.00		7.88	0.00	0.00
12/18/2014	REQ_PREENC	REQ284382	2		Office Depot/110599/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284382	2		Office Depot/110599/Tru-Ray(R) 50 Recycled Constru	0.00		-7.88	0.00	0.00
12/18/2014	REQ_PREENC	REQ284382	3		Office Depot/110599/Tru-Ray(R) 50 Recycled Constru	0.00		4.90	0.00	0.00
12/18/2014	REQ_PREENC	REQ284382	3		Office Depot/110599/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284382	3		Office Depot/110599/Tru-Ray(R) 50 Recycled Constru	0.00		-4.90	0.00	0.00
12/18/2014	REQ_PREENC	REQ284382	4		Office Depot/110599/Office Depot(R) Brand Eraser C	0.00		2.10	0.00	0.00
12/18/2014	REQ_PREENC	REQ284382	4		Office Depot/110599/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284382	4		Office Depot/110599/Office Depot(R) Brand Eraser C	0.00		-2.10	0.00	0.00
12/18/2014	REQ_PREENC	REQ284382	6		Office Depot/110599/Office Depot(R) Brand Clasp En	0.00		16.99	0.00	0.00
12/18/2014	REQ_PREENC	REQ284382	6		Office Depot/110599/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284382	6		Office Depot/110599/Office Depot(R) Brand Clasp En	0.00		-16.99	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	43		Office Depot/124129/Riverside(R) Groundwood 100 Re	0.00		18.90	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	24		Office Depot/124129/Office Depot(R) Brand Standard	0.00		14.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	6		Office Depot/124129/Office Depot(R) Brand Pink Bev	0.00		44.52	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	7		Office Depot/124129/KleenSlate(R) Dry-Erase Marker	0.00		274.89	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	8		Office Depot/124129/X-Acto(R) 1606 Heavy-Duty Elec	0.00		210.08	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	9		Office Depot/124129/Elmers(R) Glue Stick Classroom	0.00		280.20	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	10		Office Depot/124129/Office Depot(R) Brand 75 Recyc	0.00		24.60	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	11		Office Depot/124129/Ticonderoga(R) Pencils #2 Medi	0.00		73.20	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	13		Office Depot/124129/Scotch(R) Colored Duct Tape 1	0.00		11.97	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	14		Office Depot/124129/VELCRO(R) Brand STICKY BACK(R)	0.00		31.62	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	15		Office Depot/124129/Office Depot(R) Brand 100 Recy	0.00		26.10	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	16		Office Depot/124129/USPS(R) Four Flags FOREVER(R)	0.00		196.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	12		Office Depot/124129/Ticonderoga(R) Beginners Yello	0.00		57.90	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	17		Office Depot/124129/Hoffman Tech 845-38A-HTI (HP Q	0.00		176.99	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	18		Office Depot/124129/FORAY(TM) Sentence Strips 3 x	0.00		8.97	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	19		Office Depot/124129/FORAY(TM) Sentence Strips 1 De	0.00		11.97	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	20		Office Depot/124129/Crayola(R) Ultra-Clean Washabl	0.00		112.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	21		Office Depot/124129/Paper Mate(R) Write Bros.(R) G	0.00		9.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	22		Office Depot/124129/Paper Mate(R) Write Bros.(R) G	0.00		9.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	23		Office Depot/124129/Paper Mate(R) Write Bros.(R) G	0.00		9.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	2		Office Depot/124129/Tru-Ray(R) 50 Recycled Constru	0.00		19.65	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/16/2015
Run Time 16:46:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	09800	4301	01000	2015						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2015	REQ_PREENC	REQ286339	3		Office Depot/124129/Riverside(R) Greenwood 100 Re		0.00	13.85	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	4		Office Depot/124129/Tru-Ray(R) 50 Recycled Constr		0.00	28.75	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	1		Office Depot/124129/Tru-Ray(R) 50 Recycled Constr		0.00	19.65	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	5		Office Depot/124129/Riverside(R) Greenwood 100 Re		0.00	19.65	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	38		Office Depot/124129/Tru-Ray(R) 50 Recycled Constr		0.00	19.65	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	39		Office Depot/124129/Tru-Ray(R) 50 Recycled Constr		0.00	28.75	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	40		Office Depot/124129/Riverside(R) Greenwood 100 Re		0.00	20.40	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	41		Office Depot/124129/Riverside(R) Greenwood 100 Re		0.00	20.45	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	42		Office Depot/124129/Tru-Ray(R) 50 Recycled Constr		0.00	28.75	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	44		Office Depot/124129/Tru-Ray(R) 50 Recycled Constr		0.00	19.65	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	37		Office Depot/124129/Tru-Ray(R) 50 Recycled Constr		0.00	19.65	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	27		Office Depot/124129/Tru-Ray(R) 50 Recycled Constr		0.00	9.85	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	28		Office Depot/124129/Tru-Ray(R) 50 Recycled Constr		0.00	9.85	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	29		Office Depot/124129/Tru-Ray(R) 50 Recycled Constr		0.00	9.85	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	30		Office Depot/124129/Tru-Ray(R) 50 Recycled Constr		0.00	9.85	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	31		Office Depot/124129/Tru-Ray(R) 50 Recycled Constr		0.00	9.85	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	32		Office Depot/124129/Tru-Ray(R) 50 Recycled Constr		0.00	9.85	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	33		Office Depot/124129/Tru-Ray(R) 50 Recycled Constr		0.00	9.85	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	34		Office Depot/124129/Tru-Ray(R) 50 Recycled Constr		0.00	9.85	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	35		Office Depot/124129/Riverside(R) Greenwood 100 Re		0.00	9.52	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	36		Office Depot/124129/Tru-Ray(R) 50 Recycled Constr		0.00	19.65	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	25		Office Depot/124129/Office Depot(R) Brand Composit		0.00	75.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286339	26		Office Depot/124129/Riverside(R) Greenwood 100 Re		0.00	13.50	0.00	0.00
01/23/2015	PO_POENC	0000249585	15	RREQ286339	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	-26.10	0.00	0.00
01/23/2015	PO_POENC	0000249585	39	RREQ286339	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-20.40	0.00	0.00
01/23/2015	PO_POENC	0000249585	40	RREQ286339	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	22.09	0.00
01/23/2015	PO_POENC	0000249585	40	RREQ286339	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-20.45	0.00	0.00
01/23/2015	PO_POENC	0000249585	1	RREQ286339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	21.22	0.00
01/23/2015	PO_POENC	0000249585	1	RREQ286339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-19.65	0.00	0.00
01/23/2015	PO_POENC	0000249585	16	RREQ286339	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	211.68	0.00
01/23/2015	PO_POENC	0000249585	2	RREQ286339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	21.22	0.00
01/23/2015	PO_POENC	0000249585	2	RREQ286339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-19.65	0.00	0.00
01/23/2015	PO_POENC	0000249585	3	RREQ286339	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	14.96	0.00
01/23/2015	PO_POENC	0000249585	3	RREQ286339	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-13.85	0.00	0.00
01/23/2015	PO_POENC	0000249585	4	RREQ286339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	31.05	0.00
01/23/2015	PO_POENC	0000249585	4	RREQ286339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-28.75	0.00	0.00
01/23/2015	PO_POENC	0000249585	5	RREQ286339	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	21.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 04/16/2015
Run Time 16:46:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	09800	4301	01000	2015					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2015	PO_POENC	0000249585	5	RREQ286339	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-19.65	0.00	0.00
01/23/2015	PO_POENC	0000249585	6	RREQ286339	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	48.08	0.00
01/23/2015	PO_POENC	0000249585	6	RREQ286339	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-44.52	0.00	0.00
01/23/2015	PO_POENC	0000249585	7	RREQ286339	OFFICE DEPOT/KleenSlate(R) Dry-Erase Markers With	0.00	0.00	296.88	0.00
01/23/2015	PO_POENC	0000249585	7	RREQ286339	OFFICE DEPOT/KleenSlate(R) Dry-Erase Markers With	0.00	-274.89	0.00	0.00
01/23/2015	PO_POENC	0000249585	8	RREQ286339	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Pe	0.00	0.00	226.89	0.00
01/23/2015	PO_POENC	0000249585	8	RREQ286339	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Pe	0.00	-210.08	0.00	0.00
01/23/2015	PO_POENC	0000249585	9	RREQ286339	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	302.62	0.00
01/23/2015	PO_POENC	0000249585	9	RREQ286339	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-280.20	0.00	0.00
01/23/2015	PO_POENC	0000249585	41	RREQ286339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	31.05	0.00
01/23/2015	PO_POENC	0000249585	30	RREQ286339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.64	0.00
01/23/2015	PO_POENC	0000249585	30	RREQ286339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.85	0.00	0.00
01/23/2015	PO_POENC	0000249585	31	RREQ286339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.64	0.00
01/23/2015	PO_POENC	0000249585	31	RREQ286339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.85	0.00	0.00
01/23/2015	PO_POENC	0000249585	32	RREQ286339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.64	0.00
01/23/2015	PO_POENC	0000249585	32	RREQ286339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.85	0.00	0.00
01/23/2015	PO_POENC	0000249585	33	RREQ286339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.64	0.00
01/23/2015	PO_POENC	0000249585	33	RREQ286339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.85	0.00	0.00
01/23/2015	PO_POENC	0000249585	34	RREQ286339	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	10.28	0.00
01/23/2015	PO_POENC	0000249585	29	RREQ286339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.85	0.00	0.00
01/23/2015	PO_POENC	0000249585	41	RREQ286339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-28.75	0.00	0.00
01/23/2015	PO_POENC	0000249585	42	RREQ286339	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	20.41	0.00
01/23/2015	PO_POENC	0000249585	42	RREQ286339	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-18.90	0.00	0.00
01/23/2015	PO_POENC	0000249585	17	RREQ286339	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x 24 Mani	0.00	-8.97	0.00	0.00
01/23/2015	PO_POENC	0000249585	18	RREQ286339	OFFICE DEPOT/FORAY(TM) Sentence Strips 1 Descender	0.00	0.00	12.93	0.00
01/23/2015	PO_POENC	0000249585	18	RREQ286339	OFFICE DEPOT/FORAY(TM) Sentence Strips 1 Descender	0.00	-11.97	0.00	0.00
01/23/2015	PO_POENC	0000249585	43	RREQ286339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
01/23/2015	PO_POENC	0000249585	43	RREQ286339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.65	0.00	0.00
01/23/2015	PO_POENC	0000249585	19	RREQ286339	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	120.96	0.00
01/23/2015	PO_POENC	0000249585	19	RREQ286339	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-112.00	0.00	0.00
01/23/2015	PO_POENC	0000249585	20	RREQ286339	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	9.72	0.00
01/23/2015	PO_POENC	0000249585	20	RREQ286339	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	-9.00	0.00	0.00
01/23/2015	PO_POENC	0000249585	21	RREQ286339	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	9.72	0.00
01/23/2015	PO_POENC	0000249585	21	RREQ286339	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	-9.00	0.00	0.00
01/23/2015	PO_POENC	0000249585	22	RREQ286339	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	9.72	0.00
01/23/2015	PO_POENC	0000249585	22	RREQ286339	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	-9.00	0.00	0.00
01/23/2015	PO_POENC	0000249585	23	RREQ286339	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	15.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	09800	4301	01000	2015					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2015	PO_POENC	0000249585	23	RREQ286339	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-14.00	0.00	0.00
01/23/2015	PO_POENC	0000249585	24	RREQ286339	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	81.00	0.00
01/23/2015	PO_POENC	0000249585	24	RREQ286339	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-75.00	0.00	0.00
01/23/2015	PO_POENC	0000249585	25	RREQ286339	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	14.58	0.00
01/23/2015	PO_POENC	0000249585	25	RREQ286339	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-13.50	0.00	0.00
01/23/2015	PO_POENC	0000249585	26	RREQ286339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.64	0.00
01/23/2015	PO_POENC	0000249585	26	RREQ286339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.85	0.00	0.00
01/23/2015	PO_POENC	0000249585	27	RREQ286339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.64	0.00
01/23/2015	PO_POENC	0000249585	27	RREQ286339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.85	0.00	0.00
01/23/2015	PO_POENC	0000249585	28	RREQ286339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.64	0.00
01/23/2015	PO_POENC	0000249585	28	RREQ286339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.85	0.00	0.00
01/23/2015	PO_POENC	0000249585	29	RREQ286339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.64	0.00
01/23/2015	PO_POENC	0000249585	15	RREQ286339	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	28.19	0.00
01/23/2015	PO_POENC	0000249585	14	RREQ286339	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	-31.62	0.00	0.00
01/23/2015	PO_POENC	0000249585	38	RREQ286339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	31.05	0.00
01/23/2015	PO_POENC	0000249585	38	RREQ286339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-28.75	0.00	0.00
01/23/2015	PO_POENC	0000249585	39	RREQ286339	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	22.03	0.00
01/23/2015	PO_POENC	0000249585	14	RREQ286339	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	34.15	0.00
01/23/2015	PO_POENC	0000249585	16	RREQ286339	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-196.00	0.00	0.00
01/23/2015	PO_POENC	0000249585	17	RREQ286339	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x 24 Mani	0.00	0.00	9.69	0.00
01/23/2015	PO_POENC	0000249585	12	RREQ286339	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	62.53	0.00
01/23/2015	PO_POENC	0000249585	12	RREQ286339	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-57.90	0.00	0.00
01/23/2015	PO_POENC	0000249585	13	RREQ286339	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	12.93	0.00
01/23/2015	PO_POENC	0000249585	13	RREQ286339	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	-11.97	0.00	0.00
01/23/2015	PO_POENC	0000249585	34	RREQ286339	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-9.52	0.00	0.00
01/23/2015	PO_POENC	0000249585	10	RREQ286339	OFFICE DEPOT/Office Depot(R) Brand 75 Recycled Wir	0.00	0.00	26.57	0.00
01/23/2015	PO_POENC	0000249585	10	RREQ286339	OFFICE DEPOT/Office Depot(R) Brand 75 Recycled Wir	0.00	-24.60	0.00	0.00
01/23/2015	PO_POENC	0000249585	11	RREQ286339	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	79.06	0.00
01/23/2015	PO_POENC	0000249585	11	RREQ286339	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-73.20	0.00	0.00
01/23/2015	PO_POENC	0000249585	35	RREQ286339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
01/23/2015	PO_POENC	0000249585	35	RREQ286339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.65	0.00	0.00
01/23/2015	PO_POENC	0000249585	36	RREQ286339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
01/23/2015	PO_POENC	0000249585	36	RREQ286339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.65	0.00	0.00
01/23/2015	PO_POENC	0000249585	37	RREQ286339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
01/23/2015	PO_POENC	0000249585	37	RREQ286339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.65	0.00	0.00
01/23/2015	PO_POENC	0000249656	1	RREQ286339	MEREDITH D-001/HP Q1338A-MD Remanufactured Black T	0.00	-176.99	0.00	0.00
01/23/2015	PO_POENC	0000249656	1	RREQ286339	MEREDITH D-001/HP Q1338A-MD Remanufactured Black T	0.00	0.00	82.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/16/2015
Run Time 16:46:01

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0113	09800	4301	01000	2015							
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
01/26/2015	AP_VOUCHER	00794196	2	P0000249585	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	22.09	
01/26/2015	AP_VOUCHER	00794196	2	P0000249585	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	-22.09	0.00	
01/26/2015	AP_VOUCHER	00794196	3	P0000249585	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	20.41	
01/26/2015	AP_VOUCHER	00794196	3	P0000249585	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	-20.41	0.00	
01/26/2015	AP_VOUCHER	00794196	1	P0000249585	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	22.03	
01/26/2015	AP_VOUCHER	00794196	1	P0000249585	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	-22.03	0.00	
01/26/2015	AP_VOUCHER	00794199	1	P0000249585	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	21.22	
01/26/2015	AP_VOUCHER	00794199	1	P0000249585	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	-21.22	0.00	
01/26/2015	AP_VOUCHER	00794201	1	P0000249585	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	14.96	
01/26/2015	AP_VOUCHER	00794201	1	P0000249585	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	-14.96	0.00	
01/26/2015	AP_VOUCHER	00794202	30	P0000249585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	10.64	
01/26/2015	AP_VOUCHER	00794202	30	P0000249585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-10.64	0.00	
01/26/2015	AP_VOUCHER	00794202	31	P0000249585	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	10.28	
01/26/2015	AP_VOUCHER	00794202	31	P0000249585	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	-10.28	0.00	
01/26/2015	AP_VOUCHER	00794202	32	P0000249585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	21.22	
01/26/2015	AP_VOUCHER	00794202	32	P0000249585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.22	0.00	
01/26/2015	AP_VOUCHER	00794202	33	P0000249585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	21.22	
01/26/2015	AP_VOUCHER	00794202	33	P0000249585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.22	0.00	
01/26/2015	AP_VOUCHER	00794202	34	P0000249585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	21.22	
01/26/2015	AP_VOUCHER	00794202	34	P0000249585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.22	0.00	
01/26/2015	AP_VOUCHER	00794202	35	P0000249585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	31.05	
01/26/2015	AP_VOUCHER	00794202	35	P0000249585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-31.05	0.00	
01/26/2015	AP_VOUCHER	00794202	36	P0000249585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	31.05	
01/26/2015	AP_VOUCHER	00794202	36	P0000249585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-31.05	0.00	
01/26/2015	AP_VOUCHER	00794202	37	P0000249585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	21.22	
01/26/2015	AP_VOUCHER	00794202	37	P0000249585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.22	0.00	
01/26/2015	AP_VOUCHER	00794202	19	P0000249585	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G		0.00	0.00	-9.72	0.00	
01/26/2015	AP_VOUCHER	00794202	20	P0000249585	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	15.12	
01/26/2015	AP_VOUCHER	00794202	20	P0000249585	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-15.12	0.00	
01/26/2015	AP_VOUCHER	00794202	21	P0000249585	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	81.00	
01/26/2015	AP_VOUCHER	00794202	21	P0000249585	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-81.00	0.00	
01/26/2015	AP_VOUCHER	00794202	22	P0000249585	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	14.58	
01/26/2015	AP_VOUCHER	00794202	22	P0000249585	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	-14.58	0.00	
01/26/2015	AP_VOUCHER	00794202	23	P0000249585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	10.64	
01/26/2015	AP_VOUCHER	00794202	23	P0000249585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-10.64	0.00	
01/26/2015	AP_VOUCHER	00794202	24	P0000249585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	10.64	
01/26/2015	AP_VOUCHER	00794202	24	P0000249585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-10.64	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/16/2015
Run Time 16:46:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	09800	4301	01000	2015					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2015	AP_VOUCHER	00794202	25	P0000249585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.64
01/26/2015	AP_VOUCHER	00794202	25	P0000249585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.64	0.00
01/26/2015	AP_VOUCHER	00794202	26	P0000249585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.64
01/26/2015	AP_VOUCHER	00794202	26	P0000249585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.64	0.00
01/26/2015	AP_VOUCHER	00794202	27	P0000249585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.64
01/26/2015	AP_VOUCHER	00794202	27	P0000249585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.64	0.00
01/26/2015	AP_VOUCHER	00794202	28	P0000249585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.64
01/26/2015	AP_VOUCHER	00794202	28	P0000249585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.64	0.00
01/26/2015	AP_VOUCHER	00794202	29	P0000249585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.64
01/26/2015	AP_VOUCHER	00794202	29	P0000249585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.64	0.00
01/26/2015	AP_VOUCHER	00794202	5	P0000249585	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec	0.00	0.00	-226.89	0.00
01/26/2015	AP_VOUCHER	00794202	6	P0000249585	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	302.62
01/26/2015	AP_VOUCHER	00794202	6	P0000249585	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-302.62	0.00
01/26/2015	AP_VOUCHER	00794202	7	P0000249585	OFFICE DEPOT/Office Depot(R) Brand 75 Recyc	0.00	0.00	0.00	26.57
01/26/2015	AP_VOUCHER	00794202	7	P0000249585	OFFICE DEPOT/Office Depot(R) Brand 75 Recyc	0.00	0.00	-26.57	0.00
01/26/2015	AP_VOUCHER	00794202	12	P0000249585	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	28.19
01/26/2015	AP_VOUCHER	00794202	12	P0000249585	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-28.19	0.00
01/26/2015	AP_VOUCHER	00794202	13	P0000249585	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	196.00
01/26/2015	AP_VOUCHER	00794202	13	P0000249585	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-196.00	0.00
01/26/2015	AP_VOUCHER	00794202	14	P0000249585	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x	0.00	0.00	0.00	9.69
01/26/2015	AP_VOUCHER	00794202	14	P0000249585	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x	0.00	0.00	-9.69	0.00
01/26/2015	AP_VOUCHER	00794202	15	P0000249585	OFFICE DEPOT/FORAY(TM) Sentence Strips 1 D	0.00	0.00	0.00	12.93
01/26/2015	AP_VOUCHER	00794202	15	P0000249585	OFFICE DEPOT/FORAY(TM) Sentence Strips 1 D	0.00	0.00	-12.93	0.00
01/26/2015	AP_VOUCHER	00794202	16	P0000249585	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	120.96
01/26/2015	AP_VOUCHER	00794202	16	P0000249585	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-120.96	0.00
01/26/2015	AP_VOUCHER	00794202	1	P0000249585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.22
01/26/2015	AP_VOUCHER	00794202	1	P0000249585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.22	0.00
01/26/2015	AP_VOUCHER	00794202	17	P0000249585	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G	0.00	0.00	0.00	9.72
01/26/2015	AP_VOUCHER	00794202	17	P0000249585	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G	0.00	0.00	-9.72	0.00
01/26/2015	AP_VOUCHER	00794202	18	P0000249585	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G	0.00	0.00	0.00	9.72
01/26/2015	AP_VOUCHER	00794202	18	P0000249585	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G	0.00	0.00	-9.72	0.00
01/26/2015	AP_VOUCHER	00794202	19	P0000249585	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G	0.00	0.00	0.00	9.72
01/26/2015	AP_VOUCHER	00794202	8	P0000249585	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	79.06
01/26/2015	AP_VOUCHER	00794202	8	P0000249585	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-79.06	0.00
01/26/2015	AP_VOUCHER	00794202	9	P0000249585	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	62.53
01/26/2015	AP_VOUCHER	00794202	9	P0000249585	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-62.53	0.00
01/26/2015	AP_VOUCHER	00794202	10	P0000249585	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1	0.00	0.00	0.00	12.93

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	09800	4301	01000	2015					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2015	AP_VOUCHER	00794202	10	P0000249585	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1	0.00	0.00	-12.93	0.00
01/26/2015	AP_VOUCHER	00794202	11	P0000249585	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	34.15
01/26/2015	AP_VOUCHER	00794202	11	P0000249585	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-34.15	0.00
01/26/2015	AP_VOUCHER	00794202	2	P0000249585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.22
01/26/2015	AP_VOUCHER	00794202	2	P0000249585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.22	0.00
01/26/2015	AP_VOUCHER	00794202	3	P0000249585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	31.05
01/26/2015	AP_VOUCHER	00794202	3	P0000249585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-31.05	0.00
01/26/2015	AP_VOUCHER	00794202	4	P0000249585	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	48.08
01/26/2015	AP_VOUCHER	00794202	4	P0000249585	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-48.08	0.00
01/26/2015	AP_VOUCHER	00794202	5	P0000249585	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec	0.00	0.00	0.00	226.89
01/27/2015	AP_VOUCHER	00794559	1	P0000249585	OFFICE DEPOT/KleenSlate(R) Dry-Erase Marker	0.00	0.00	0.00	296.88
01/27/2015	AP_VOUCHER	00794559	1	P0000249585	OFFICE DEPOT/KleenSlate(R) Dry-Erase Marker	0.00	0.00	-296.88	0.00
02/03/2015	REQ_PREENC	REQ287670	8		Office Depot/124129/Xerox(R) Multipurpose Color Pa	0.00	32.22	0.00	0.00
02/03/2015	REQ_PREENC	REQ287670	9		Office Depot/124129/Xerox(R) Multipurpose Color Pa	0.00	16.35	0.00	0.00
02/03/2015	REQ_PREENC	REQ287670	10		Office Depot/124129/Xerox(R) Multipurpose Color Pa	0.00	13.22	0.00	0.00
02/03/2015	REQ_PREENC	REQ287670	11		Office Depot/124129/Xerox(R) Multipurpose Color Pa	0.00	32.34	0.00	0.00
02/03/2015	REQ_PREENC	REQ287670	15		Office Depot/124129/Office Depot(R) Brand Paper Cl	0.00	10.20	0.00	0.00
02/03/2015	REQ_PREENC	REQ287670	1		Office Depot/124129/Office Depot(R) Brand Erasable	0.00	16.30	0.00	0.00
02/03/2015	REQ_PREENC	REQ287670	2		Office Depot/124129/Kleer-Fax 90000 Series 100 Rec	0.00	19.96	0.00	0.00
02/03/2015	REQ_PREENC	REQ287670	3		Office Depot/124129/Office Depot(R) Brand Table Of	0.00	13.14	0.00	0.00
02/03/2015	REQ_PREENC	REQ287670	4		Office Depot/124129/Office Depot(R) Brand Table Of	0.00	23.07	0.00	0.00
02/03/2015	REQ_PREENC	REQ287670	5		Office Depot/124129/Office Depot(R) Brand Table Of	0.00	11.19	0.00	0.00
02/03/2015	REQ_PREENC	REQ287670	6		Office Depot/124129/Avery(R) Ready Index(R) Table	0.00	10.76	0.00	0.00
02/03/2015	REQ_PREENC	REQ287670	7		Office Depot/124129/JUNIOR STAPLE GUN TACKERALL CH	0.00	48.58	0.00	0.00
02/03/2015	REQ_PREENC	REQ287670	12		Office Depot/124129/Xerox(R) Multipurpose Pastel P	0.00	47.04	0.00	0.00
02/03/2015	REQ_PREENC	REQ287670	13		Office Depot/124129/Neenah Astrobrights(R) Bright	0.00	46.22	0.00	0.00
02/03/2015	REQ_PREENC	REQ287670	14		Office Depot/124129/Neenah Astrobrights(R) 30 Recy	0.00	15.86	0.00	0.00
02/03/2015	REQ_PREENC	REQ287675	1		Lakeshore Curriculum/124129/LA952 - A Place for Ev	0.00	900.52	0.00	0.00
02/10/2015	PO_POENC	0000251116	2	RREQ287670	OFFICE DEPOT/Kleer-Fax 90000 Series 100 Recycled	0.00	0.00	21.56	0.00
02/10/2015	PO_POENC	0000251116	2	RREQ287670	OFFICE DEPOT/Kleer-Fax 90000 Series 100 Recycled	0.00	-19.96	0.00	0.00
02/10/2015	PO_POENC	0000251116	3	RREQ287670	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	14.19	0.00
02/10/2015	PO_POENC	0000251116	3	RREQ287670	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	-13.14	0.00	0.00
02/10/2015	PO_POENC	0000251116	4	RREQ287670	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	24.92	0.00
02/10/2015	PO_POENC	0000251116	4	RREQ287670	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	-23.07	0.00	0.00
02/10/2015	PO_POENC	0000251116	5	RREQ287670	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	12.09	0.00
02/10/2015	PO_POENC	0000251116	7	RREQ287670	OFFICE DEPOT/JUNIOR STAPLE GUN TACKERALL CHROME	0.00	0.00	52.47	0.00
02/10/2015	PO_POENC	0000251116	7	RREQ287670	OFFICE DEPOT/JUNIOR STAPLE GUN TACKERALL CHROME	0.00	-48.58	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 04/16/2015
Run Time 16:46:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	09800	4301	01000	2015						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/10/2015	PO_POENC	0000251116	8	RREQ287670	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	34.80	0.00
02/10/2015	PO_POENC	0000251116	8	RREQ287670	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-32.22	0.00	0.00
02/10/2015	PO_POENC	0000251116	1	RREQ287670	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00		0.00	17.60	0.00
02/10/2015	PO_POENC	0000251116	1	RREQ287670	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00		-16.30	0.00	0.00
02/10/2015	PO_POENC	0000251116	5	RREQ287670	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00		-11.19	0.00	0.00
02/10/2015	PO_POENC	0000251116	6	RREQ287670	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00		0.00	11.62	0.00
02/10/2015	PO_POENC	0000251116	6	RREQ287670	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00		-10.76	0.00	0.00
02/10/2015	PO_POENC	0000251116	9	RREQ287670	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	17.66	0.00
02/10/2015	PO_POENC	0000251116	9	RREQ287670	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-16.35	0.00	0.00
02/10/2015	PO_POENC	0000251116	10	RREQ287670	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	14.28	0.00
02/10/2015	PO_POENC	0000251116	10	RREQ287670	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-13.22	0.00	0.00
02/10/2015	PO_POENC	0000251116	11	RREQ287670	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	34.93	0.00
02/10/2015	PO_POENC	0000251116	11	RREQ287670	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-32.34	0.00	0.00
02/10/2015	PO_POENC	0000251116	12	RREQ287670	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	50.80	0.00
02/10/2015	PO_POENC	0000251116	12	RREQ287670	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		-47.04	0.00	0.00
02/10/2015	PO_POENC	0000251116	13	RREQ287670	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	49.92	0.00
02/10/2015	PO_POENC	0000251116	13	RREQ287670	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-46.22	0.00	0.00
02/10/2015	PO_POENC	0000251116	14	RREQ287670	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	17.13	0.00
02/10/2015	PO_POENC	0000251116	14	RREQ287670	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		-15.86	0.00	0.00
02/10/2015	PO_POENC	0000251116	15	RREQ287670	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	11.02	0.00
02/10/2015	PO_POENC	0000251116	15	RREQ287670	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		-10.20	0.00	0.00
02/11/2015	REQ_PREENC	REQ288614	12		Office Depot/124129/Office Depot(R) Brand Pre-Inke	0.00		2.70	0.00	0.00
02/11/2015	REQ_PREENC	REQ288614	13		Office Depot/124129/Office Depot(R) Brand Pre-Inke	0.00		2.70	0.00	0.00
02/11/2015	REQ_PREENC	REQ288614	14		Office Depot/124129/Neenah Bright White Premium Ca	0.00		10.37	0.00	0.00
02/11/2015	REQ_PREENC	REQ288614	15		Office Depot/124129/Neenah Exact(R) 30 Recycled Ex	0.00		8.01	0.00	0.00
02/11/2015	REQ_PREENC	REQ288614	16		Office Depot/124129/Neenah Exact(R) Vellum Bristol	0.00		8.76	0.00	0.00
02/11/2015	REQ_PREENC	REQ288614	17		Office Depot/124129/Wausau(R) Exact(R) 30 Recycled	0.00		4.61	0.00	0.00
02/11/2015	REQ_PREENC	REQ288614	1		Office Depot/124129/PAPER BOND 11X8.5	0.00		194.75	0.00	0.00
02/11/2015	REQ_PREENC	REQ288614	2		Office Depot/124129/Elmers(R) School Glue 4 oz	0.00		43.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288614	3		Office Depot/124129/Texas Instruments(R) TI-1795SV	0.00		47.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288614	4		Office Depot/124129/Pacon(R) Protecto Film(TM) Adh	0.00		33.89	0.00	0.00
02/11/2015	REQ_PREENC	REQ288614	5		Office Depot/124129/VELCRO(R) Brand STICKY BACK(R)	0.00		49.18	0.00	0.00
02/11/2015	REQ_PREENC	REQ288614	6		Office Depot/124129/Xerox(R) Multipurpose Pastel P	0.00		39.10	0.00	0.00
02/11/2015	REQ_PREENC	REQ288614	7		Office Depot/124129/USPS(R) Four Flags FOREVER(R)	0.00		98.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288614	8		Office Depot/124129/Office Depot(R) Brand Self-Ink	0.00		5.85	0.00	0.00
02/11/2015	REQ_PREENC	REQ288614	9		Office Depot/124129/Office Depot(R) Brand Pre-Inke	0.00		2.70	0.00	0.00
02/11/2015	REQ_PREENC	REQ288614	10		Office Depot/124129/Office Depot(R) Brand Pre-Inke	0.00		2.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
 Run Date 04/16/2015
 Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	09800	4301	01000	2015					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/11/2015	REQ_PREENC	REQ288614	11		Office Depot/124129/Office Depot(R) Brand Pre-Inke	0.00	2.70	0.00	0.00
02/11/2015	REQ_PREENC	REQ288614	18		Office Depot/124129/Smead(R) Color File Folders Le	0.00	14.92	0.00	0.00
02/11/2015	REQ_PREENC	REQ288614	19		Office Depot/124129/Smead(R) Color File Folders Le	0.00	14.02	0.00	0.00
02/11/2015	REQ_PREENC	REQ288627	1		Lakeshore Curriculum/124129/LK297GR - Heavy-Duty P	0.00	21.61	0.00	0.00
02/11/2015	REQ_PREENC	REQ288627	2		Lakeshore Curriculum/124129/LK297RD - Heavy-Duty P	0.00	21.61	0.00	0.00
02/11/2015	REQ_PREENC	REQ288627	3		Lakeshore Curriculum/124129/LK297BU - Heavy-Duty P	0.00	21.61	0.00	0.00
02/11/2015	REQ_PREENC	REQ288627	4		Lakeshore Curriculum/124129/LA964 - Adjustable Poc	0.00	46.99	0.00	0.00
02/11/2015	REQ_PREENC	REQ288627	5		Lakeshore Curriculum/124129/PP187 - Count to 120!	0.00	28.19	0.00	0.00
02/11/2015	REQ_PREENC	REQ288627	6		Lakeshore Curriculum/124129/AA248 - Building Langu	0.00	46.99	0.00	0.00
02/11/2015	AP_VOUCHER	00797736	1	P0000251116	OFFICE DEPOT/Office Depot(R) Brand Erasable	0.00	0.00	0.00	17.60
02/11/2015	AP_VOUCHER	00797736	1	P0000251116	OFFICE DEPOT/Office Depot(R) Brand Erasable	0.00	0.00	-17.60	0.00
02/11/2015	AP_VOUCHER	00797736	2	P0000251116	OFFICE DEPOT/Kleer-Fax 90000 Series 100 Rec	0.00	0.00	0.00	21.56
02/11/2015	AP_VOUCHER	00797736	2	P0000251116	OFFICE DEPOT/Kleer-Fax 90000 Series 100 Rec	0.00	0.00	-21.56	0.00
02/11/2015	AP_VOUCHER	00797736	3	P0000251116	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	0.00	14.19
02/11/2015	AP_VOUCHER	00797736	3	P0000251116	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	-14.19	0.00
02/11/2015	AP_VOUCHER	00797736	4	P0000251116	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	0.00	24.92
02/11/2015	AP_VOUCHER	00797736	4	P0000251116	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	-24.92	0.00
02/11/2015	AP_VOUCHER	00797736	5	P0000251116	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	0.00	12.09
02/11/2015	AP_VOUCHER	00797736	5	P0000251116	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	-12.09	0.00
02/11/2015	AP_VOUCHER	00797736	6	P0000251116	OFFICE DEPOT/Avery(R) Ready Index(R) Table	0.00	0.00	0.00	11.62
02/11/2015	AP_VOUCHER	00797736	6	P0000251116	OFFICE DEPOT/Avery(R) Ready Index(R) Table	0.00	0.00	-11.62	0.00
02/11/2015	AP_VOUCHER	00797736	7	P0000251116	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	34.80
02/11/2015	AP_VOUCHER	00797736	7	P0000251116	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-34.80	0.00
02/11/2015	AP_VOUCHER	00797736	8	P0000251116	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	17.66
02/11/2015	AP_VOUCHER	00797736	8	P0000251116	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-17.66	0.00
02/11/2015	AP_VOUCHER	00797736	9	P0000251116	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	14.28
02/11/2015	AP_VOUCHER	00797736	9	P0000251116	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-14.28	0.00
02/11/2015	AP_VOUCHER	00797736	10	P0000251116	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	34.93
02/11/2015	AP_VOUCHER	00797736	10	P0000251116	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-34.93	0.00
02/11/2015	AP_VOUCHER	00797736	11	P0000251116	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	50.78
02/11/2015	AP_VOUCHER	00797736	11	P0000251116	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-50.78	0.00
02/11/2015	AP_VOUCHER	00797736	12	P0000251116	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	49.92
02/11/2015	AP_VOUCHER	00797736	12	P0000251116	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-49.92	0.00
02/11/2015	AP_VOUCHER	00797736	13	P0000251116	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	17.13
02/11/2015	AP_VOUCHER	00797736	13	P0000251116	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-17.13	0.00
02/11/2015	AP_VOUCHER	00797736	14	P0000251116	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	11.02
02/11/2015	AP_VOUCHER	00797736	14	P0000251116	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-11.02	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/16/2015
Run Time 16:46:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	09800	4301	01000	2015					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/12/2015	AP_VOUCHER	00797941	1	P0000249656	MEREDITH D-001/HP Q1338A-MD Remanufactured Bl	0.00	0.00	0.00	82.76
02/12/2015	AP_VOUCHER	00797941	1	P0000249656	MEREDITH D-001/HP Q1338A-MD Remanufactured Bl	0.00	0.00	-82.76	0.00
02/13/2015	PO_POENC	0000251482	1	RREQ287675	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	0.00	972.56	0.00
02/13/2015	PO_POENC	0000251482	1	RREQ287675	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	-900.52	0.00	0.00
02/13/2015	PO_POENC	0000251483	1	RREQ288614	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	210.33	0.00
02/13/2015	PO_POENC	0000251483	1	RREQ288614	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-194.75	0.00	0.00
02/13/2015	PO_POENC	0000251483	2	RREQ288614	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	46.44	0.00
02/13/2015	PO_POENC	0000251483	7	RREQ288614	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-98.00	0.00	0.00
02/13/2015	PO_POENC	0000251483	8	RREQ288614	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Mes	0.00	0.00	6.32	0.00
02/13/2015	PO_POENC	0000251483	8	RREQ288614	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Mes	0.00	-5.85	0.00	0.00
02/13/2015	PO_POENC	0000251483	9	RREQ288614	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	2.92	0.00
02/13/2015	PO_POENC	0000251483	9	RREQ288614	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	-2.70	0.00	0.00
02/13/2015	PO_POENC	0000251483	10	RREQ288614	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	2.92	0.00
02/13/2015	PO_POENC	0000251483	10	RREQ288614	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	-2.70	0.00	0.00
02/13/2015	PO_POENC	0000251483	11	RREQ288614	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	2.92	0.00
02/13/2015	PO_POENC	0000251483	11	RREQ288614	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	-2.70	0.00	0.00
02/13/2015	PO_POENC	0000251483	12	RREQ288614	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	2.92	0.00
02/13/2015	PO_POENC	0000251483	12	RREQ288614	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	-2.70	0.00	0.00
02/13/2015	PO_POENC	0000251483	13	RREQ288614	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	2.92	0.00
02/13/2015	PO_POENC	0000251483	13	RREQ288614	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	-2.70	0.00	0.00
02/13/2015	PO_POENC	0000251483	14	RREQ288614	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	11.20	0.00
02/13/2015	PO_POENC	0000251483	14	RREQ288614	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-10.37	0.00	0.00
02/13/2015	PO_POENC	0000251483	15	RREQ288614	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Extra-Hea	0.00	0.00	8.65	0.00
02/13/2015	PO_POENC	0000251483	15	RREQ288614	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Extra-Hea	0.00	-8.01	0.00	0.00
02/13/2015	PO_POENC	0000251483	16	RREQ288614	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	9.46	0.00
02/13/2015	PO_POENC	0000251483	16	RREQ288614	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	-8.76	0.00	0.00
02/13/2015	PO_POENC	0000251483	17	RREQ288614	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	0.00	4.98	0.00
02/13/2015	PO_POENC	0000251483	17	RREQ288614	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	-4.61	0.00	0.00
02/13/2015	PO_POENC	0000251483	18	RREQ288614	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	16.11	0.00
02/13/2015	PO_POENC	0000251483	18	RREQ288614	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	-14.92	0.00	0.00
02/13/2015	PO_POENC	0000251483	19	RREQ288614	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	15.14	0.00
02/13/2015	PO_POENC	0000251483	19	RREQ288614	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	-14.02	0.00	0.00
02/13/2015	PO_POENC	0000251483	4	RREQ288614	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C	0.00	0.00	36.60	0.00
02/13/2015	PO_POENC	0000251483	4	RREQ288614	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C	0.00	-33.89	0.00	0.00
02/13/2015	PO_POENC	0000251483	5	RREQ288614	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	53.11	0.00
02/13/2015	PO_POENC	0000251483	2	RREQ288614	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-43.00	0.00	0.00
02/13/2015	PO_POENC	0000251483	3	RREQ288614	OFFICE DEPOT/Texas Instruments(R) TI-1795SV Deskto	0.00	0.00	50.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/16/2015
Run Time 16:46:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	09800	4301	01000	2015					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/13/2015	PO_POENC	0000251483	3	RREQ288614	OFFICE DEPOT/Texas Instruments(R) TI-1795SV Deskto	0.00	-47.00	0.00	0.00
02/13/2015	PO_POENC	0000251483	5	RREQ288614	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	-49.18	0.00	0.00
02/13/2015	PO_POENC	0000251483	6	RREQ288614	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	42.23	0.00
02/13/2015	PO_POENC	0000251483	6	RREQ288614	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-39.10	0.00	0.00
02/13/2015	PO_POENC	0000251483	7	RREQ288614	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	105.84	0.00
02/13/2015	PO_POENC	0000251484	1	RREQ288627	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Chart -	0.00	0.00	23.34	0.00
02/13/2015	PO_POENC	0000251484	1	RREQ288627	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Chart -	0.00	-21.61	0.00	0.00
02/13/2015	PO_POENC	0000251484	2	RREQ288627	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Chart -	0.00	0.00	23.34	0.00
02/13/2015	PO_POENC	0000251484	2	RREQ288627	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Chart -	0.00	-21.61	0.00	0.00
02/13/2015	PO_POENC	0000251484	3	RREQ288627	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -	0.00	0.00	23.34	0.00
02/13/2015	PO_POENC	0000251484	3	RREQ288627	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -	0.00	-21.61	0.00	0.00
02/13/2015	PO_POENC	0000251484	4	RREQ288627	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta	0.00	0.00	50.75	0.00
02/13/2015	PO_POENC	0000251484	4	RREQ288627	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta	0.00	-46.99	0.00	0.00
02/13/2015	PO_POENC	0000251484	5	RREQ288627	LAKESHORE CURR/PP187 - Count to 120! Magnetic Numb	0.00	0.00	30.45	0.00
02/13/2015	PO_POENC	0000251484	5	RREQ288627	LAKESHORE CURR/PP187 - Count to 120! Magnetic Numb	0.00	-28.19	0.00	0.00
02/13/2015	PO_POENC	0000251484	6	RREQ288627	LAKESHORE CURR/AA248 - Building Language Photo Lib	0.00	0.00	50.75	0.00
02/13/2015	PO_POENC	0000251484	6	RREQ288627	LAKESHORE CURR/AA248 - Building Language Photo Lib	0.00	-46.99	0.00	0.00
02/13/2015	AP_VOUCHER	00798064	1	P0000251116	OFFICE DEPOT/JUNIOR STAPLE GUN TACKERALL CH	0.00	0.00	0.00	52.47
02/13/2015	AP_VOUCHER	00798064	1	P0000251116	OFFICE DEPOT/JUNIOR STAPLE GUN TACKERALL CH	0.00	0.00	-52.47	0.00
02/18/2015	AP_VOUCHER	00798519	1	P0000251483	OFFICE DEPOT/Office Depot(R) Brand Self-Ink	0.00	0.00	0.00	6.32
02/18/2015	AP_VOUCHER	00798519	1	P0000251483	OFFICE DEPOT/Office Depot(R) Brand Self-Ink	0.00	0.00	-6.32	0.00
02/18/2015	AP_VOUCHER	00798520	1	P0000251483	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	210.33
02/18/2015	AP_VOUCHER	00798520	1	P0000251483	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-210.33	0.00
02/18/2015	AP_VOUCHER	00798520	2	P0000251483	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	46.44
02/18/2015	AP_VOUCHER	00798520	4	P0000251483	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adh	0.00	0.00	-36.60	0.00
02/18/2015	AP_VOUCHER	00798520	5	P0000251483	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	53.11
02/18/2015	AP_VOUCHER	00798520	5	P0000251483	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-53.11	0.00
02/18/2015	AP_VOUCHER	00798520	12	P0000251483	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke	0.00	0.00	0.00	2.92
02/18/2015	AP_VOUCHER	00798520	12	P0000251483	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke	0.00	0.00	-2.92	0.00
02/18/2015	AP_VOUCHER	00798520	13	P0000251483	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	11.20
02/18/2015	AP_VOUCHER	00798520	18	P0000251483	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	0.00	15.14
02/18/2015	AP_VOUCHER	00798520	18	P0000251483	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	-15.14	0.00
02/18/2015	AP_VOUCHER	00798520	2	P0000251483	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-46.44	0.00
02/18/2015	AP_VOUCHER	00798520	3	P0000251483	OFFICE DEPOT/Texas Instruments(R) TI-1795SV	0.00	0.00	0.00	50.76
02/18/2015	AP_VOUCHER	00798520	3	P0000251483	OFFICE DEPOT/Texas Instruments(R) TI-1795SV	0.00	0.00	-50.76	0.00
02/18/2015	AP_VOUCHER	00798520	4	P0000251483	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adh	0.00	0.00	0.00	36.60
02/18/2015	AP_VOUCHER	00798520	6	P0000251483	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	42.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/16/2015
Run Time 16:46:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	09800	4301	01000	2015						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/18/2015	AP_VOUCHER	00798520	6	P0000251483	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-42.23	0.00
02/18/2015	AP_VOUCHER	00798520	7	P0000251483	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00	0.00	0.00	98.00
02/18/2015	AP_VOUCHER	00798520	7	P0000251483	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00	0.00	-98.00	0.00
02/18/2015	AP_VOUCHER	00798520	8	P0000251483	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke		0.00	0.00	0.00	2.92
02/18/2015	AP_VOUCHER	00798520	8	P0000251483	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke		0.00	0.00	-2.92	0.00
02/18/2015	AP_VOUCHER	00798520	9	P0000251483	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke		0.00	0.00	0.00	2.92
02/18/2015	AP_VOUCHER	00798520	9	P0000251483	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke		0.00	0.00	-2.92	0.00
02/18/2015	AP_VOUCHER	00798520	10	P0000251483	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke		0.00	0.00	0.00	2.92
02/18/2015	AP_VOUCHER	00798520	10	P0000251483	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke		0.00	0.00	-2.92	0.00
02/18/2015	AP_VOUCHER	00798520	11	P0000251483	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke		0.00	0.00	0.00	2.92
02/18/2015	AP_VOUCHER	00798520	11	P0000251483	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke		0.00	0.00	-2.92	0.00
02/18/2015	AP_VOUCHER	00798520	13	P0000251483	OFFICE DEPOT/Neenah Bright White Premium Ca		0.00	0.00	-11.20	0.00
02/18/2015	AP_VOUCHER	00798520	14	P0000251483	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Ex		0.00	0.00	0.00	8.65
02/18/2015	AP_VOUCHER	00798520	14	P0000251483	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Ex		0.00	0.00	-8.65	0.00
02/18/2015	AP_VOUCHER	00798520	15	P0000251483	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol		0.00	0.00	0.00	9.46
02/18/2015	AP_VOUCHER	00798520	15	P0000251483	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol		0.00	0.00	-9.46	0.00
02/18/2015	AP_VOUCHER	00798520	16	P0000251483	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled		0.00	0.00	0.00	4.98
02/18/2015	AP_VOUCHER	00798520	16	P0000251483	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled		0.00	0.00	-4.98	0.00
02/18/2015	AP_VOUCHER	00798520	17	P0000251483	OFFICE DEPOT/Smead(R) Color File Folders L		0.00	0.00	0.00	16.11
02/18/2015	AP_VOUCHER	00798520	17	P0000251483	OFFICE DEPOT/Smead(R) Color File Folders L		0.00	0.00	-16.11	0.00
02/24/2015	REQ_PREENC	REQ289900	1		Office Depot/145415/Scotch(R) Magic(TM) 810 Tape 3		0.00	29.24	0.00	0.00
02/24/2015	REQ_PREENC	REQ289900	2		Office Depot/145415/Office Depot(R) Brand General-		0.00	16.32	0.00	0.00
02/24/2015	REQ_PREENC	REQ289900	3		Office Depot/145415/Scotch(R) Stationery Masking T		0.00	9.01	0.00	0.00
02/24/2015	REQ_PREENC	REQ289900	4		Office Depot/145415/Office Depot(R) Brand Top-Load		0.00	28.50	0.00	0.00
02/24/2015	REQ_PREENC	REQ289900	5		Office Depot/145415/Office Depot(R) Brand Top-Load		0.00	10.65	0.00	0.00
02/24/2015	REQ_PREENC	REQ289900	6		Office Depot/145415/Targus(R) AMP13CA Wireless Las		0.00	41.39	0.00	0.00
02/24/2015	REQ_PREENC	REQ289900	9		Office Depot/145415/Astrobrights(R) Premium FSC Ce		0.00	15.99	0.00	0.00
02/24/2015	REQ_PREENC	REQ289900	10		Office Depot/145415/Astrobrights(R) Cover Stock 8		0.00	21.54	0.00	0.00
02/24/2015	REQ_PREENC	REQ289900	11		Office Depot/145415/Astrobrights(R) 30 Recycled Co		0.00	32.31	0.00	0.00
02/24/2015	REQ_PREENC	REQ289900	12		Office Depot/145415/Neenah Astrobrights(R) Bright		0.00	29.58	0.00	0.00
02/24/2015	REQ_PREENC	REQ289900	13		Office Depot/145415/Neenah FSC Certified Cover Sto		0.00	16.99	0.00	0.00
02/24/2015	REQ_PREENC	REQ289900	14		Office Depot/145415/Neenah Astrobrights Bright Col		0.00	62.95	0.00	0.00
02/24/2015	REQ_PREENC	REQ289900	15		Office Depot/145415/AT-A-GLANCE(R) 13-Month Weekly		0.00	12.64	0.00	0.00
02/24/2015	REQ_PREENC	REQ289900	7		Office Depot/145415/Neenah Astrobrights Bright Col		0.00	10.77	0.00	0.00
02/24/2015	REQ_PREENC	REQ289900	8		Office Depot/145415/Astrobrights(R) 30 Recycled Co		0.00	35.88	0.00	0.00
02/24/2015	REQ_PREENC	REQ289911	1		Independent Stationers Inc/145415/REFILLONTMNTANTI		0.00	3.98	0.00	0.00
02/24/2015	REQ_PREENC	REQ289911	2		Independent Stationers Inc/145415/REFILLANTISEPTIC		0.00	9.12	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/16/2015
Run Time 16:46:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	09800	4301	01000	2015					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2015	REQ_PREENC	REQ289911	3		Independent Stationers Inc/145415/PAPERASTROBRIGHT	0.00	11.80	0.00	0.00
02/24/2015	REQ_PREENC	REQ289911	4		Independent Stationers Inc/145415/CARDSTK8.5X111C/	0.00	130.30	0.00	0.00
02/25/2015	REQ_PREENC	REQ290088	1		Learning A-Z/145415/Reading A-Z Classroom 1 year	0.00	879.67	0.00	0.00
02/25/2015	REQ_PREENC	REQ290088	2		Learning A-Z/145415/RAZ kids Classroom 1 year	0.00	879.78	0.00	0.00
03/02/2015	PO_POENC	0000252577	13	RREQ289900	OFFICE DEPOT/Neenah FSC Certified Cover Stock 8 1/	0.00	-16.99	0.00	0.00
03/02/2015	PO_POENC	0000252577	14	RREQ289900	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	67.99	0.00
03/02/2015	PO_POENC	0000252577	14	RREQ289900	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-62.95	0.00	0.00
03/02/2015	PO_POENC	0000252577	15	RREQ289900	OFFICE DEPOT/AT-A-GLANCE(R) 13-Month Weekly/Monthl	0.00	0.00	13.65	0.00
03/02/2015	PO_POENC	0000252577	15	RREQ289900	OFFICE DEPOT/AT-A-GLANCE(R) 13-Month Weekly/Monthl	0.00	-12.64	0.00	0.00
03/02/2015	PO_POENC	0000252577	4	RREQ289900	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-28.50	0.00	0.00
03/02/2015	PO_POENC	0000252577	1	RREQ289900	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	31.58	0.00
03/02/2015	PO_POENC	0000252577	1	RREQ289900	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-29.24	0.00	0.00
03/02/2015	PO_POENC	0000252577	2	RREQ289900	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	17.63	0.00
03/02/2015	PO_POENC	0000252577	2	RREQ289900	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	-16.32	0.00	0.00
03/02/2015	PO_POENC	0000252577	5	RREQ289900	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	11.50	0.00
03/02/2015	PO_POENC	0000252577	5	RREQ289900	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-10.65	0.00	0.00
03/02/2015	PO_POENC	0000252577	6	RREQ289900	OFFICE DEPOT/Targus(R) AMP13CA Wireless Laser Pres	0.00	0.00	44.70	0.00
03/02/2015	PO_POENC	0000252577	6	RREQ289900	OFFICE DEPOT/Targus(R) AMP13CA Wireless Laser Pres	0.00	-41.39	0.00	0.00
03/02/2015	PO_POENC	0000252577	7	RREQ289900	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	11.63	0.00
03/02/2015	PO_POENC	0000252577	7	RREQ289900	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-10.77	0.00	0.00
03/02/2015	PO_POENC	0000252577	8	RREQ289900	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto	0.00	0.00	38.75	0.00
03/02/2015	PO_POENC	0000252577	8	RREQ289900	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto	0.00	-35.88	0.00	0.00
03/02/2015	PO_POENC	0000252577	9	RREQ289900	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00	17.27	0.00
03/02/2015	PO_POENC	0000252577	9	RREQ289900	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	-15.99	0.00	0.00
03/02/2015	PO_POENC	0000252577	10	RREQ289900	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	0.00	23.26	0.00
03/02/2015	PO_POENC	0000252577	10	RREQ289900	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	-21.54	0.00	0.00
03/02/2015	PO_POENC	0000252577	11	RREQ289900	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto	0.00	0.00	34.89	0.00
03/02/2015	PO_POENC	0000252577	11	RREQ289900	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto	0.00	-32.31	0.00	0.00
03/02/2015	PO_POENC	0000252577	12	RREQ289900	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	31.95	0.00
03/02/2015	PO_POENC	0000252577	12	RREQ289900	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	-29.58	0.00	0.00
03/02/2015	PO_POENC	0000252577	13	RREQ289900	OFFICE DEPOT/Neenah FSC Certified Cover Stock 8 1/	0.00	0.00	18.35	0.00
03/02/2015	PO_POENC	0000252577	4	RREQ289900	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	30.78	0.00
03/02/2015	PO_POENC	0000252577	3	RREQ289900	OFFICE DEPOT/Scotch(R) Stationery Masking Tape 3/4	0.00	0.00	9.73	0.00
03/02/2015	PO_POENC	0000252577	3	RREQ289900	OFFICE DEPOT/Scotch(R) Stationery Masking Tape 3/4	0.00	-9.01	0.00	0.00
03/02/2015	PO_POENC	0000252578	1	RREQ289911	INDEPENDEN-005/REFILLONTMNTANTIBIOTIC	0.00	0.00	4.30	0.00
03/02/2015	PO_POENC	0000252578	1	RREQ289911	INDEPENDEN-005/REFILLONTMNTANTIBIOTIC	0.00	-3.98	0.00	0.00
03/02/2015	PO_POENC	0000252578	2	RREQ289911	INDEPENDEN-005/REFILLANTISEPTIC50/BX	0.00	0.00	9.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/16/2015
Run Time 16:46:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	09800	4301	01000	2015					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2015	PO_POENC	0000252578	2	RREQ289911	INDEPENDEN-005/REFILLANTISEPTIC50/BX	0.00	-9.12	0.00	0.00
03/02/2015	PO_POENC	0000252578	3	RREQ289911	INDEPENDEN-005/PAPERASTROBRIGHT JAVABR	0.00	0.00	12.74	0.00
03/02/2015	PO_POENC	0000252578	3	RREQ289911	INDEPENDEN-005/PAPERASTROBRIGHT JAVABR	0.00	-11.80	0.00	0.00
03/02/2015	PO_POENC	0000252578	4	RREQ289911	INDEPENDEN-005/CARDSTK8.5X111C/PK BK	0.00	0.00	140.72	0.00
03/02/2015	PO_POENC	0000252578	4	RREQ289911	INDEPENDEN-005/CARDSTK8.5X111C/PK BK	0.00	-130.30	0.00	0.00
03/02/2015	PO_POENC	0000252583	1	RREQ290088	LEARNING A-002/Reading A-Z Classroom 1 year	0.00	0.00	879.67	0.00
03/02/2015	PO_POENC	0000252583	1	RREQ290088	LEARNING A-002/Reading A-Z Classroom 1 year	0.00	-879.67	0.00	0.00
03/02/2015	PO_POENC	0000252583	2	RREQ290088	LEARNING A-002/RAZ kids Classroom 1 year	0.00	0.00	879.78	0.00
03/02/2015	PO_POENC	0000252583	2	RREQ290088	LEARNING A-002/RAZ kids Classroom 1 year	0.00	-879.78	0.00	0.00
03/03/2015	AP_VOUCHER	00801115	4	P0000252577	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	51.19
03/03/2015	AP_VOUCHER	00801115	4	P0000252577	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-30.78	0.00
03/03/2015	AP_VOUCHER	00801115	5	P0000252577	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	19.06
03/03/2015	AP_VOUCHER	00801115	5	P0000252577	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-11.50	0.00
03/03/2015	AP_VOUCHER	00801115	14	P0000252577	OFFICE DEPOT/AT-A-GLANCE(R) 13-Month Weekly	0.00	0.00	0.00	22.67
03/03/2015	AP_VOUCHER	00801115	14	P0000252577	OFFICE DEPOT/AT-A-GLANCE(R) 13-Month Weekly	0.00	0.00	-13.65	0.00
03/03/2015	AP_VOUCHER	00801115	1	P0000252577	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	31.58
03/03/2015	AP_VOUCHER	00801115	1	P0000252577	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	-31.58	0.00
03/03/2015	AP_VOUCHER	00801115	2	P0000252577	OFFICE DEPOT/Office Depot(R) Brand General-	0.00	0.00	0.00	30.72
03/03/2015	AP_VOUCHER	00801115	2	P0000252577	OFFICE DEPOT/Office Depot(R) Brand General-	0.00	0.00	-17.63	0.00
03/03/2015	AP_VOUCHER	00801115	3	P0000252577	OFFICE DEPOT/Scotch(R) Stationery Masking T	0.00	0.00	0.00	7.08
03/03/2015	AP_VOUCHER	00801115	3	P0000252577	OFFICE DEPOT/Scotch(R) Stationery Masking T	0.00	0.00	-7.08	0.00
03/03/2015	AP_VOUCHER	00801115	6	P0000252577	OFFICE DEPOT/Targus(R) AMP13CA Wireless Las	0.00	0.00	0.00	49.67
03/03/2015	AP_VOUCHER	00801115	6	P0000252577	OFFICE DEPOT/Targus(R) AMP13CA Wireless Las	0.00	0.00	-44.70	0.00
03/03/2015	AP_VOUCHER	00801115	7	P0000252577	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	8.38
03/03/2015	AP_VOUCHER	00801115	7	P0000252577	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-8.38	0.00
03/03/2015	AP_VOUCHER	00801115	8	P0000252577	OFFICE DEPOT/Astrobrights(R) 30 Recycled Co	0.00	0.00	0.00	31.72
03/03/2015	AP_VOUCHER	00801115	8	P0000252577	OFFICE DEPOT/Astrobrights(R) 30 Recycled Co	0.00	0.00	-31.72	0.00
03/03/2015	AP_VOUCHER	00801115	9	P0000252577	OFFICE DEPOT/Astrobrights(R) Premium FSC Ce	0.00	0.00	0.00	17.27
03/03/2015	AP_VOUCHER	00801115	9	P0000252577	OFFICE DEPOT/Astrobrights(R) Premium FSC Ce	0.00	0.00	-17.27	0.00
03/03/2015	AP_VOUCHER	00801115	10	P0000252577	OFFICE DEPOT/Astrobrights(R) Cover Stock 8	0.00	0.00	0.00	16.76
03/03/2015	AP_VOUCHER	00801115	10	P0000252577	OFFICE DEPOT/Astrobrights(R) Cover Stock 8	0.00	0.00	-16.76	0.00
03/03/2015	AP_VOUCHER	00801115	11	P0000252577	OFFICE DEPOT/Astrobrights(R) 30 Recycled Co	0.00	0.00	0.00	25.14
03/03/2015	AP_VOUCHER	00801115	11	P0000252577	OFFICE DEPOT/Astrobrights(R) 30 Recycled Co	0.00	0.00	-25.14	0.00
03/03/2015	AP_VOUCHER	00801115	12	P0000252577	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	23.95
03/03/2015	AP_VOUCHER	00801115	12	P0000252577	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-23.95	0.00
03/03/2015	AP_VOUCHER	00801115	13	P0000252577	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	67.02
03/03/2015	AP_VOUCHER	00801115	13	P0000252577	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-67.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/16/2015
Run Time 16:46:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	09800	4301	01000	2015					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2015	AP_VOUCHER	00801208	4	P0000252578	INDEPENDEN-005/CARDSTK8.5X111C/PK BK	0.00	0.00	-140.72	0.00
03/04/2015	AP_VOUCHER	00801208	4	P0000252578	INDEPENDEN-005/CARDSTK8.5X111C/PK BK	0.00	0.00	0.00	140.73
03/04/2015	AP_VOUCHER	00801208	3	P0000252578	INDEPENDEN-005/PAPERASTROBRIGHT JAVABR	0.00	0.00	-12.74	0.00
03/04/2015	AP_VOUCHER	00801208	3	P0000252578	INDEPENDEN-005/PAPERASTROBRIGHT JAVABR	0.00	0.00	0.00	12.74
03/04/2015	AP_VOUCHER	00801208	2	P0000252578	INDEPENDEN-005/REFILLANTISEPTIC50/BX	0.00	0.00	-9.85	0.00
03/04/2015	AP_VOUCHER	00801208	2	P0000252578	INDEPENDEN-005/REFILLANTISEPTIC50/BX	0.00	0.00	0.00	9.85
03/04/2015	AP_VOUCHER	00801208	1	P0000252578	INDEPENDEN-005/REFILLONTMNTANTIBIOTIC	0.00	0.00	-4.30	0.00
03/04/2015	AP_VOUCHER	00801208	1	P0000252578	INDEPENDEN-005/REFILLONTMNTANTIBIOTIC	0.00	0.00	0.00	4.30
03/10/2015	REQ_PREENC	REQ291658	3		145415/Shipping cost	0.00	49.96	0.00	0.00
03/10/2015	REQ_PREENC	REQ291658	2		145415/Tax	0.00	0.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291658	2		145415/Tax	0.00	19.20	0.00	0.00
03/10/2015	REQ_PREENC	REQ291658	1		145415/Item #88-0982 Copernicus Early Learning Sta	0.00	239.95	0.00	0.00
03/17/2015	PO_POENC	0000254283	1	RREQ291658	LIBRARY STORE,/Item #88-0982 Copernicus Early Lear	0.00	0.00	259.15	0.00
03/17/2015	PO_POENC	0000254283	1	RREQ291658	LIBRARY STORE,/Item #88-0982 Copernicus Early Lear	0.00	-239.95	0.00	0.00
03/17/2015	PO_POENC	0000254283	2	RREQ291658	LIBRARY STORE,/Shipping cost	0.00	0.00	53.96	0.00
03/17/2015	PO_POENC	0000254283	2	RREQ291658	LIBRARY STORE,/Shipping cost	0.00	-49.96	0.00	0.00
03/18/2015	REQ_PREENC	REQ292801	6		Office Depot/145415/Brother(R) DS-620 Mobile Color	0.00	127.39	0.00	0.00
03/18/2015	REQ_PREENC	REQ292801	1		Office Depot/145415/Office Depot(R) Brand OD100CMY	0.00	93.78	0.00	0.00
03/18/2015	REQ_PREENC	REQ292801	2		Office Depot/145415/Paper Mate(R) Pencil Cap Erase	0.00	32.37	0.00	0.00
03/18/2015	REQ_PREENC	REQ292801	3		Office Depot/145415/Reliance RPT/CE505A (HP 05A /	0.00	636.90	0.00	0.00
03/18/2015	REQ_PREENC	REQ292801	4		Office Depot/145415/Pentel(R) Twist-Erase(R) III M	0.00	11.01	0.00	0.00
03/18/2015	REQ_PREENC	REQ292801	5		Office Depot/145415/Pentel(R) Super Hi-Polymer(R)	0.00	4.39	0.00	0.00
03/19/2015	PO_POENC	0000254641	1	RREQ292801	OFFICE DEPOT/Office Depot(R) Brand OD100CMYXL (Lex	0.00	0.00	101.28	0.00
03/19/2015	PO_POENC	0000254641	1	RREQ292801	OFFICE DEPOT/Office Depot(R) Brand OD100CMYXL (Lex	0.00	-93.78	0.00	0.00
03/19/2015	PO_POENC	0000254641	2	RREQ292801	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	34.96	0.00
03/19/2015	PO_POENC	0000254641	2	RREQ292801	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	-32.37	0.00	0.00
03/19/2015	PO_POENC	0000254641	3	RREQ292801	OFFICE DEPOT/Reliance RPT/CE505A (HP 05A / CE505A)	0.00	0.00	687.85	0.00
03/19/2015	PO_POENC	0000254641	3	RREQ292801	OFFICE DEPOT/Reliance RPT/CE505A (HP 05A / CE505A)	0.00	-636.90	0.00	0.00
03/19/2015	PO_POENC	0000254641	4	RREQ292801	OFFICE DEPOT/Pentel(R) Twist-Erase(R) III Mechanic	0.00	0.00	11.89	0.00
03/19/2015	PO_POENC	0000254641	4	RREQ292801	OFFICE DEPOT/Pentel(R) Twist-Erase(R) III Mechanic	0.00	-11.01	0.00	0.00
03/19/2015	PO_POENC	0000254641	5	RREQ292801	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	4.74	0.00
03/19/2015	PO_POENC	0000254641	5	RREQ292801	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	-4.39	0.00	0.00
03/19/2015	PO_POENC	0000254641	6	RREQ292801	OFFICE DEPOT/Brother(R) DS-620 Mobile Color Page S	0.00	0.00	137.58	0.00
03/19/2015	PO_POENC	0000254641	6	RREQ292801	OFFICE DEPOT/Brother(R) DS-620 Mobile Color Page S	0.00	-127.39	0.00	0.00
03/20/2015	AP_VOUCHER	00805182	1	P0000254641	OFFICE DEPOT/Office Depot(R) Brand OD100CMY	0.00	0.00	0.00	101.28
03/20/2015	AP_VOUCHER	00805182	1	P0000254641	OFFICE DEPOT/Office Depot(R) Brand OD100CMY	0.00	0.00	-101.28	0.00
03/20/2015	AP_VOUCHER	00805182	2	P0000254641	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00	0.00	0.00	34.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	09800	4301	01000	2015							
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/20/2015	AP_VOUCHER	00805182	2	P0000254641	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00	0.00	-34.96	0.00		
03/20/2015	AP_VOUCHER	00805182	3	P0000254641	OFFICE DEPOT/Pentel(R) Twist-Erase(R) III M	0.00	0.00	0.00	11.89		
03/20/2015	AP_VOUCHER	00805182	3	P0000254641	OFFICE DEPOT/Pentel(R) Twist-Erase(R) III M	0.00	0.00	-11.89	0.00		
03/20/2015	AP_VOUCHER	00805182	4	P0000254641	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	0.00	4.74		
03/20/2015	AP_VOUCHER	00805182	4	P0000254641	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	-4.74	0.00		
03/21/2015	AP_VOUCHER	00805211	1	P0000254641	OFFICE DEPOT/Reliance RPT/CE505A (HP 05A /	0.00	0.00	0.00	687.85		
03/21/2015	AP_VOUCHER	00805211	1	P0000254641	OFFICE DEPOT/Reliance RPT/CE505A (HP 05A /	0.00	0.00	-687.85	0.00		
03/22/2015	REQ_PREENC	REQ293420	1		Okapi Educational Publishing Inc/145415/Item EOKFS	0.00	1,495.00	0.00	0.00		
03/22/2015	REQ_PREENC	REQ293420	2		Okapi Educational Publishing Inc/145415/Item #EOK	0.00	1,440.00	0.00	0.00		
03/22/2015	REQ_PREENC	REQ293420	3		Okapi Educational Publishing Inc/145415/Item # OOK	0.00	874.00	0.00	0.00		
03/22/2015	REQ_PREENC	REQ293420	4		Okapi Educational Publishing Inc/145415/EOK FSEA3	0.00	1,440.00	0.00	0.00		
03/22/2015	REQ_PREENC	REQ293421	1		Okapi Educational Publishing Inc/145415/item#OK FS	0.00	874.00	0.00	0.00		
03/22/2015	REQ_PREENC	REQ293421	2		Okapi Educational Publishing Inc/145415/Item# EOK	0.00	2,880.00	0.00	0.00		
03/22/2015	REQ_PREENC	REQ293421	3		Okapi Educational Publishing Inc/145415/ITEM# EOK	0.00	1,440.00	0.00	0.00		
03/23/2015	PO_POENC	0000254984	2	RREQ293420	OKAPI EDUC-001/#EOK FSEM2W New flying start emerge	0.00	0.00	1,555.20	0.00		
03/23/2015	PO_POENC	0000254984	2	RREQ293420	OKAPI EDUC-001/#EOK FSEM2W New flying start emerge	0.00	-1,440.00	0.00	0.00		
03/23/2015	PO_POENC	0000254984	3	RREQ293420	OKAPI EDUC-001/#OOK FSEM2W Original flying start e	0.00	0.00	943.92	0.00		
03/23/2015	PO_POENC	0000254984	1	RREQ293420	OKAPI EDUC-001/#EOKFSEE1W New flying Early boxed c	0.00	0.00	1,614.60	0.00		
03/23/2015	PO_POENC	0000254984	1	RREQ293420	OKAPI EDUC-001/#EOKFSEE1W New flying Early boxed c	0.00	-1,495.00	0.00	0.00		
03/23/2015	PO_POENC	0000254984	3	RREQ293420	OKAPI EDUC-001/#OOK FSEM2W Original flying start e	0.00	-874.00	0.00	0.00		
03/23/2015	PO_POENC	0000254984	4	RREQ293420	OKAPI EDUC-001/#EOK FSEA3W Flying start early boxe	0.00	0.00	1,555.20	0.00		
03/23/2015	PO_POENC	0000254984	4	RREQ293420	OKAPI EDUC-001/#EOK FSEA3W Flying start early boxe	0.00	-1,440.00	0.00	0.00		
03/23/2015	PO_POENC	0000254985	1	RREQ293421	OKAPI EDUC-001/#OK FSEM2 Original Flying start eme	0.00	0.00	943.92	0.00		
03/23/2015	PO_POENC	0000254985	1	RREQ293421	OKAPI EDUC-001/#OK FSEM2 Original Flying start eme	0.00	-874.00	0.00	0.00		
03/23/2015	PO_POENC	0000254985	2	RREQ293421	OKAPI EDUC-001/# EOK FSEA3 Flying start early boxe	0.00	0.00	3,110.40	0.00		
03/23/2015	PO_POENC	0000254985	2	RREQ293421	OKAPI EDUC-001/# EOK FSEA3 Flying start early boxe	0.00	-2,880.00	0.00	0.00		
03/23/2015	PO_POENC	0000254985	3	RREQ293421	OKAPI EDUC-001/# EOK FSTR4 FLYING START TRANSITION	0.00	0.00	1,555.20	0.00		
03/23/2015	PO_POENC	0000254985	3	RREQ293421	OKAPI EDUC-001/# EOK FSTR4 FLYING START TRANSITION	0.00	-1,440.00	0.00	0.00		
Number of Transactions 699						Totals	-19,278.48	0.00	19.20	14,743.15	4,516.13

DeptID	Resource	Account	Fund	Budget Period					
0113	09800	5721	01000	2015					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
03/09/2015	GL_BD_JRNL	0000330352	3		03/09/2015/Create zero dollar budgets for Print Sv	0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	0000330267	5	J#46170	03/06/2015/Printing Services: February 2015/2nd Gr	0.00	0.00	0.00	42.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	09800	5721	01000	2015				
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

Number of Transactions 2 Totals -42.63 0.00 0.00 0.00 42.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	09800	5733	01000	2015				
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

11/04/2014	REQ_PREENC	REQ280825	1		110599/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	379.68	0.00	0.00
11/04/2014	REQ_PREENC	REQ280825	1		110599/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280825	1		110599/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-379.68	0.00	0.00
02/03/2015	REQ_PREENC	REQ287684	1		124129/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	632.80	0.00	0.00
02/17/2015	CM_TRNXTN	0000007640	19182		000000000000007640	RREQ287684 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80
02/17/2015	CM_TRNXTN	0000007640	19182		000000000000007640	RREQ287684 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00

Number of Transactions 6 Totals -632.80 0.00 0.00 0.00 632.80

Number of Transactions 794 Fund Totals 0000s -31,167.97 0.00 19.20 14,743.15 16,405.62

Number of Transactions 794 Resource Totals 09800 -31,167.97 0.00 19.20 14,743.15 16,405.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	09805	1107	01000	2015				
DeptID 0113 - Franklin Elementary Resource 09805 - LCFF Intervention Support Adm Account 1107 - Classroom Teacher Fund 01000 - General Fund									

01/16/2015	GL_JOURNAL	0000327034	11	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01		0.00	0.00	0.00	1,812.02
01/16/2015	GL_JOURNAL	0000327034	83	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01		0.00	0.00	0.00	5,461.10
01/28/2015	GL_JOURNAL	PAY0327672	225	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,816.19
02/26/2015	GL_JOURNAL	PAY0329644	226	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,816.19
03/30/2015	GL_JOURNAL	PAY0331540	229	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,816.19

Number of Transactions 5 Totals -12,721.69 0.00 0.00 0.00 12,721.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	09805	3101	01000	2015				
DeptID 0113 - Franklin Elementary Resource 09805 - LCFF Intervention Support Adm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09805	3101	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 09805 - LCFF Intervention Support Adm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/16/2015	GL_JOURNAL	0000327034	84	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	484.95
01/16/2015	GL_JOURNAL	0000327034	12	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	160.91
01/28/2015	GL_JOURNAL	PAY0327672	7211	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	161.28
02/26/2015	GL_JOURNAL	PAY0329644	7803	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	161.28
03/30/2015	GL_JOURNAL	PAY0331540	8006	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	161.28
Number of Transactions 5						Totals	-1,129.70	0.00	0.00	1,129.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09805	3421	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 09805 - LCFF Intervention Support Adm Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/16/2015	GL_JOURNAL	0000327034	17	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	2.55
01/16/2015	GL_JOURNAL	0000327034	89	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	2.55
01/28/2015	GL_JOURNAL	PAY0327672	17036	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.55
02/26/2015	GL_JOURNAL	PAY0329644	18181	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.55
03/30/2015	GL_JOURNAL	PAY0331540	18596	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.55
Number of Transactions 5						Totals	-12.75	0.00	0.00	12.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09805	3441	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 09805 - LCFF Intervention Support Adm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/16/2015	GL_JOURNAL	0000327034	88	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	25.98
01/16/2015	GL_JOURNAL	0000327034	16	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	25.98
01/28/2015	GL_JOURNAL	PAY0327672	20907	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	25.98
02/26/2015	GL_JOURNAL	PAY0329644	22054	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	25.98
03/30/2015	GL_JOURNAL	PAY0331540	22493	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	25.98
Number of Transactions 5						Totals	-129.90	0.00	0.00	129.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09805	3461	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 09805 - LCFF Intervention Support Adm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/16/2015	GL_JOURNAL	0000327034	19	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	150.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09805	3461	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 09805 - LCFF Intervention Support Adm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/16/2015	GL_JOURNAL	0000327034	91	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	150.01
01/28/2015	GL_JOURNAL	PAY0327672	24776	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	150.72
02/26/2015	GL_JOURNAL	PAY0329644	25926	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	150.72
03/30/2015	GL_JOURNAL	PAY0331540	26389	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	150.72
Number of Transactions 5						Totals	-752.18	0.00	0.00	752.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09805	3501	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 09805 - LCFF Intervention Support Adm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/16/2015	GL_JOURNAL	0000327034	85	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	2.73
01/16/2015	GL_JOURNAL	0000327034	13	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	0.91
01/28/2015	GL_JOURNAL	PAY0327672	28752	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.91
02/26/2015	GL_JOURNAL	PAY0329644	29958	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.91
03/30/2015	GL_JOURNAL	PAY0331540	30451	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.91
Number of Transactions 5						Totals	-6.37	0.00	0.00	6.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09805	3601	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 09805 - LCFF Intervention Support Adm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/16/2015	GL_JOURNAL	0000327034	14	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	54.36
01/16/2015	GL_JOURNAL	0000327034	86	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	163.83
02/09/2015	GL_JOURNAL	PWC0328642	919	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	54.49
03/10/2015	GL_JOURNAL	PWC0330461	990	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	54.49
04/09/2015	GL_JOURNAL	PWC0332196	1033	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	54.49
Number of Transactions 5						Totals	-381.66	0.00	0.00	381.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09805	3701	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 09805 - LCFF Intervention Support Adm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/16/2015	GL_JOURNAL	0000327034	87	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	17.91
01/16/2015	GL_JOURNAL	0000327034	15	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	5.94

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

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

Page No. 75
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	09805	3701	01000	2015						
	DeptID 0113 - Franklin Elementary Resource 09805 - LCFF Intervention Support Adm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	453	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	5.96	
03/10/2015	GL_JOURNAL	PRM0330460	434	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	5.96	
04/09/2015	GL_JOURNAL	PRM0332195	441	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	5.96	
Number of Transactions 5						Totals	-41.73	0.00	0.00	41.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	09805	3985	01000	2015						
	DeptID 0113 - Franklin Elementary Resource 09805 - LCFF Intervention Support Adm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/16/2015	GL_JOURNAL	0000327034	18	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00		0.00	0.00	2.88	
01/16/2015	GL_JOURNAL	0000327034	90	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00		0.00	0.00	2.89	
01/28/2015	GL_JOURNAL	PAY0327672	33759	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.83	
02/26/2015	GL_JOURNAL	PAY0329644	35250	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.83	
03/30/2015	GL_JOURNAL	PAY0331540	35877	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.83	
Number of Transactions 5						Totals	-14.26	0.00	0.00	14.26	
Number of Transactions 45						Fund	Totals 0000s	-15,190.24	0.00	0.00	15,190.24
Number of Transactions 45						Resource	Totals 09805	-15,190.24	0.00	0.00	15,190.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30100	1109	01000	2015						
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	0000327140	1	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00		0.00	0.00	-9,829.98	
03/17/2015	GL_BD_JRNL	0000330853	3		03/17/2015/Transfer of appropriations to realign t	-8,383.00		0.00	0.00	0.00	
03/17/2015	GL_BD_JRNL	0000330853	1		03/17/2015/Transfer of appropriations to realign t	-27,739.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	-26,292.02	-36,122.00	0.00	-9,829.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30100	1192	01000	2015						
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30100	1192	01000	2015						
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	2472	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,153.60	
03/09/2015	GL_JOURNAL	PAY0330263	1062	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	3,138.27	
03/17/2015	GL_BD_JRNL	0000330853	2		03/17/2015/Transfer of appropriations to realign t	27,739.00	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	2525	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,189.96	
04/08/2015	GL_JOURNAL	PAY0332090	1127	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	3,638.69	
Number of Transactions 5						Totals	15,618.48	27,739.00	0.00	0.00	12,120.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30100	3101	01000	2015						
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	0000327140	3	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	-872.90	
03/09/2015	GL_JOURNAL	PAY0330263	2977	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	129.80	
03/17/2015	GL_BD_JRNL	0000330853	5		03/17/2015/Transfer of appropriations to realign t	-579.00	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	8007	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	205.62	
04/08/2015	GL_JOURNAL	PAY0332090	3076	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	128.79	
Number of Transactions 5						Totals	-170.31	-579.00	0.00	0.00	-408.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30100	3301	01000	2015						
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	0000327140	2	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	-142.53	
02/26/2015	GL_JOURNAL	PAY0329644	12931	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	16.73	
03/09/2015	GL_JOURNAL	PAY0330263	4666	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	45.49	
03/30/2015	GL_JOURNAL	PAY0331540	13214	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	60.77	
04/08/2015	GL_JOURNAL	PAY0332090	4841	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	52.75	
Number of Transactions 5						Totals	-33.21	0.00	0.00	0.00	33.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3421	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	0000327140	8	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	-4.59

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	30100	3421	01000	2015						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	4.59	0.00	0.00	-4.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	30100	3441	01000	2015						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	0000327140	7	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	-46.77	
03/17/2015	GL_BD_JRNL	0000330853	9		03/17/2015/Transfer of appropriations to realign t	-424.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-377.23	-424.00	0.00	-46.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	30100	3461	01000	2015						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	0000327140	10	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	-822.52	
03/17/2015	GL_BD_JRNL	0000330853	7		03/17/2015/Transfer of appropriations to realign t	-6,314.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-5,491.48	-6,314.00	0.00	-822.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	30100	3501	01000	2015						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	0000327140	4	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	-4.91	
02/26/2015	GL_JOURNAL	PAY0329644	29959	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.57	
03/09/2015	GL_JOURNAL	PAY0330263	7204	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.57	
03/30/2015	GL_JOURNAL	PAY0331540	30452	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.09	
04/08/2015	GL_JOURNAL	PAY0332090	7456	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.82	
Number of Transactions 5						Totals	-1.14	0.00	0.00	1.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	30100	3601	01000	2015						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30100	3601	01000	2015						
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	0000327140	5	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089		0.00	0.00	0.00	-294.90	
03/10/2015	GL_JOURNAL	PWC0330461	991	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	34.61	
03/10/2015	GL_JOURNAL	PWC0330461	992	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	94.15	
03/17/2015	GL_BD_JRNL	0000330853	11		03/17/2015/Transfer of appropriations to realign t		-226.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PWC0332196	1035	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	125.70	
04/09/2015	GL_JOURNAL	PWC0332196	1034	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	109.16	
Number of Transactions 6						Totals	-294.72	-226.00	0.00	0.00	68.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30100	3701	01000	2015						
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	0000327140	6	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089		0.00	0.00	0.00	-32.24	
03/17/2015	GL_BD_JRNL	0000330853	13		03/17/2015/Transfer of appropriations to realign t		-118.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-85.76	-118.00	0.00	0.00	-32.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30100	3985	01000	2015						
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	0000327140	9	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089		0.00	0.00	0.00	-5.11	
Number of Transactions 1						Totals	5.11	0.00	0.00	0.00	-5.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30100	4203	01000	2015						
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4203 - Reference Books Fund 01000 - General Fund										
03/17/2015	GL_BD_JRNL	0000330853	15		03/17/2015/Transfer of appropriations to realign t		-5,146.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-5,146.00	-5,146.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30100	4301	01000	2015						
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/16/2015
Run Time 16:46:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	30100	4301	01000	2015						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/12/2015	REQ_PREENC	REQ292061	7		Benchmark Education Co./145415/Y10786 Plural Spell	0.00		32.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292061	8		Benchmark Education Co./145415/Y10771 The Antonym	0.00		32.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292061	9		Benchmark Education Co./145415/Y10773 The synonym	0.00		49.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292061	10		Benchmark Education Co./145415/Y10780 When words c	0.00		32.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292061	6		Benchmark Education Co./145415/Y10774 Commas in a	0.00		49.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292061	1		Benchmark Education Co./145415/y15644 Text connect	0.00	1,425.00	0.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292061	2		Benchmark Education Co./145415/Y14739 Act Now! Gra	0.00		198.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292061	3		Benchmark Education Co./145415/Y14745 Act Now! gra	0.00		177.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292061	4		Benchmark Education Co./145415/Y10787 Lights!Camer	0.00		49.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292061	5		Benchmark Education Co./145415/Y10790 The five Ws	0.00		49.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292061	11		Benchmark Education Co./145415/71060 earth and spa	0.00		285.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292061	12		Benchmark Education Co./145415/X06791 School wide	0.00		0.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292061	13		Benchmark Education Co./145415/71046 Our Physical	0.00		0.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292061	14		Benchmark Education Co./145415/71008 Invention and	0.00		0.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292061	15		Benchmark Education Co./145415/Tax	0.00		190.16	0.00	0.00
03/12/2015	REQ_PREENC	REQ292061	16		Benchmark Education Co./145415/Shipping and handli	0.00		47.54	0.00	0.00
03/12/2015	REQ_PREENC	REQ292137	1		Benchmark Education Co./145415/Y14741 Act Now Grad	0.00		99.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292137	2		Benchmark Education Co./145415/y14747 Act Now! Gra	0.00		295.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292137	3		Benchmark Education Co./145415/Y10829 Readers thea	0.00		355.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292137	4		Benchmark Education Co./145415/y14757 Benchmark wr	0.00		495.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292137	5		Benchmark Education Co./145415/Y13297 text communi	0.00		219.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292137	6		Benchmark Education Co./145415/Y13298 Text connect	0.00		219.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292137	7		Benchmark Education Co./145415/Y13443 Bidges: The	0.00		69.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292137	9		Benchmark Education Co./145415/Y13445 Bridges The	0.00		69.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292137	13		Benchmark Education Co./145415/Shipping and Handli	0.00		40.54	0.00	0.00
03/12/2015	REQ_PREENC	REQ292137	8		Benchmark Education Co./145415/Y13444 Bridges; The	0.00		69.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292137	11		Benchmark Education Co./145415/Y13447 Bridges the	0.00		69.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292137	12		Benchmark Education Co./145415/Tax	0.00		162.16	0.00	0.00
03/12/2015	REQ_PREENC	REQ292137	10		Benchmark Education Co./145415/Y13446 Bridges the	0.00		69.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292033	1		Benchmark Education Co./145415/Item Y12376 Text co	0.00	1,245.00	0.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292033	2		Benchmark Education Co./145415/Item # Y14754 Bench	0.00		495.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292033	3		Benchmark Education Co./145415/Y11991 Classic Tale	0.00		695.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292033	4		Benchmark Education Co./145415/Y12113 Text connect	0.00		169.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292033	5		Benchmark Education Co./145415/Shipping	0.00		52.08	0.00	0.00
03/12/2015	REQ_PREENC	REQ292033	6		Benchmark Education Co./145415/Taxes	0.00		-208.32	0.00	0.00
03/12/2015	REQ_PREENC	REQ292033	6		Benchmark Education Co./145415/Taxes	0.00		208.32	0.00	0.00
03/12/2015	REQ_PREENC	REQ292205	1		Benchmark Education Co./145415/Y12376 Text connect	0.00		1,245.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/16/2015
Run Time 16:46:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	30100	4301	01000	2015						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/12/2015	REQ_PREENC	REQ292205	2		Benchmark Education Co./145415/Y14754 Benchmark wr		0.00	495.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292205	6		Benchmark Education Co./145415/Y11496 Close readin		0.00	359.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292205	3		Benchmark Education Co./145415/y12010 Americahas g		0.00	40.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292205	4		Benchmark Education Co./145415/y12110 Text Connect		0.00	169.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292205	5		Benchmark Education Co./145415/y12111 Text Connect		0.00	169.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292205	7		Benchmark Education Co./145415/Tax		0.00	198.16	0.00	0.00
03/12/2015	REQ_PREENC	REQ292205	7		Benchmark Education Co./145415/Tax		0.00	-198.16	0.00	0.00
03/12/2015	REQ_PREENC	REQ292205	8		Benchmark Education Co./145415/Shipping and handli		0.00	49.54	0.00	0.00
03/17/2015	GL_BD_JRNL	0000330853	8		03/17/2015/Transfer of appropriations to realign t		6,314.00	0.00	0.00	0.00
03/17/2015	GL_BD_JRNL	0000330853	10		03/17/2015/Transfer of appropriations to realign t		424.00	0.00	0.00	0.00
03/17/2015	GL_BD_JRNL	0000330853	6		03/17/2015/Transfer of appropriations to realign t		579.00	0.00	0.00	0.00
03/17/2015	GL_BD_JRNL	0000330853	4		03/17/2015/Transfer of appropriations to realign t		8,383.00	0.00	0.00	0.00
03/17/2015	GL_BD_JRNL	0000330853	16		03/17/2015/Transfer of appropriations to realign t		5,146.00	0.00	0.00	0.00
03/17/2015	GL_BD_JRNL	0000330853	14		03/17/2015/Transfer of appropriations to realign t		118.00	0.00	0.00	0.00
03/17/2015	GL_BD_JRNL	0000330853	12		03/17/2015/Transfer of appropriations to realign t		226.00	0.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293102	7		Benchmark Education Co./145415/y13454 Bridges Forc		0.00	69.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293102	8		Benchmark Education Co./145415/Shipping		0.00	33.02	0.00	0.00
03/19/2015	REQ_PREENC	REQ293102	1		Benchmark Education Co./145415/Y14741 Act Now Grad		0.00	99.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293102	6		Benchmark Education Co./145415/Y10827 Readers Thea		0.00	309.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293102	2		Benchmark Education Co./145415/Y14747 Act Now Grad		0.00	295.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293102	3		Benchmark Education Co./145415/Y00140 Bridges and		0.00	315.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293102	4		Benchmark Education Co./145415/y14757 Writers work		0.00	495.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293102	5		Benchmark Education Co./145415/y13455 Bridges Simp		0.00	69.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293123	1		Benchmark Education Co./145415/Y14756 Benchmark wr		0.00	495.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293123	2		Benchmark Education Co./145415/Y5645 Text Connecti		0.00	1,495.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293123	3		Benchmark Education Co./145415/Y14740 Act now grad		0.00	99.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293123	4		Benchmark Education Co./145415/Y14746 Act Now grad		0.00	295.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293123	5		Benchmark Education Co./145415/Y10828 Readers thea		0.00	245.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293123	6		Benchmark Education Co./145415/Shipping		0.00	52.58	0.00	0.00
03/19/2015	PO_POENC	0000254684	1	RREQ292205	BENCHMARK/Y12376 Text connections grade2 set		0.00	0.00	1,344.60	0.00
03/19/2015	PO_POENC	0000254684	1	RREQ292205	BENCHMARK/Y12376 Text connections grade2 set		0.00	-1,245.00	0.00	0.00
03/19/2015	PO_POENC	0000254684	2	RREQ292205	BENCHMARK/Y14754 Benchmark writers workshop grade		0.00	0.00	534.60	0.00
03/19/2015	PO_POENC	0000254684	2	RREQ292205	BENCHMARK/Y14754 Benchmark writers workshop grade		0.00	-495.00	0.00	0.00
03/19/2015	PO_POENC	0000254684	3	RREQ292205	BENCHMARK/WW-Y17296 View Details Text Connections:		0.00	0.00	43.20	0.00
03/19/2015	PO_POENC	0000254684	3	RREQ292205	BENCHMARK/WW-Y17296 View Details Text Connections:		0.00	-40.00	0.00	0.00
03/19/2015	PO_POENC	0000254684	4	RREQ292205	BENCHMARK/y12110 Text Connections topic set Amazi		0.00	0.00	182.52	0.00
03/19/2015	PO_POENC	0000254684	4	RREQ292205	BENCHMARK/y12110 Text Connections topic set Amazi		0.00	-169.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/16/2015
Run Time 16:46:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	30100	4301	01000	2015					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2015	PO_POENC	0000254684	5	RREQ292205	BENCHMARK/y12111 Text Connections topic set one wo	0.00	0.00	182.52	0.00
03/19/2015	PO_POENC	0000254684	5	RREQ292205	BENCHMARK/y12111 Text Connections topic set one wo	0.00	-169.00	0.00	0.00
03/19/2015	PO_POENC	0000254684	6	RREQ292205	BENCHMARK/Y11496 Close reading grade 2 food for ou	0.00	0.00	387.72	0.00
03/19/2015	PO_POENC	0000254684	6	RREQ292205	BENCHMARK/Y11496 Close reading grade 2 food for ou	0.00	-359.00	0.00	0.00
03/19/2015	PO_POENC	0000254684	7	RREQ292205	BENCHMARK/Shipping and handling	0.00	0.00	53.50	0.00
03/19/2015	PO_POENC	0000254684	7	RREQ292205	BENCHMARK/Shipping and handling	0.00	-49.54	0.00	0.00
03/19/2015	PO_POENC	0000254685	1	RREQ292033	BENCHMARK/Item WW-TX1453 Text connections Grade 2	0.00	0.00	1,344.60	0.00
03/19/2015	PO_POENC	0000254685	1	RREQ292033	BENCHMARK/Item WW-TX1453 Text connections Grade 2	0.00	-1,245.00	0.00	0.00
03/19/2015	PO_POENC	0000254685	2	RREQ292033	BENCHMARK/Item # Y14754 Benchmark Writers workshop	0.00	0.00	534.60	0.00
03/19/2015	PO_POENC	0000254685	2	RREQ292033	BENCHMARK/Item # Y14754 Benchmark Writers workshop	0.00	-495.00	0.00	0.00
03/19/2015	PO_POENC	0000254685	3	RREQ292033	BENCHMARK/WW-Y17280 Classic Tales and Early/Fluent	0.00	0.00	750.60	0.00
03/19/2015	PO_POENC	0000254685	3	RREQ292033	BENCHMARK/WW-Y17280 Classic Tales and Early/Fluent	0.00	-695.00	0.00	0.00
03/19/2015	PO_POENC	0000254685	4	RREQ292033	BENCHMARK/978-1-4509-8443-0 Y12113 Text connection	0.00	0.00	174.96	0.00
03/19/2015	PO_POENC	0000254685	4	RREQ292033	BENCHMARK/978-1-4509-8443-0 Y12113 Text connection	0.00	-169.00	0.00	0.00
03/19/2015	PO_POENC	0000254685	5	RREQ292033	BENCHMARK/Shipping	0.00	0.00	56.25	0.00
03/19/2015	PO_POENC	0000254685	5	RREQ292033	BENCHMARK/Shipping	0.00	-52.08	0.00	0.00
03/20/2015	PO_POENC	0000254760	1	RREQ292061	BENCHMARK/y15644 Text connections book set grade 3	0.00	0.00	1,539.00	0.00
03/20/2015	PO_POENC	0000254760	1	RREQ292061	BENCHMARK/y15644 Text connections book set grade 3	0.00	-1,425.00	0.00	0.00
03/20/2015	PO_POENC	0000254760	2	RREQ292061	BENCHMARK/Y14739 Act Now! Grade 3 classroom set	0.00	0.00	213.84	0.00
03/20/2015	PO_POENC	0000254760	2	RREQ292061	BENCHMARK/Y14739 Act Now! Grade 3 classroom set	0.00	-198.00	0.00	0.00
03/20/2015	PO_POENC	0000254760	3	RREQ292061	BENCHMARK/Y14745 Act Now! grade 3 student book set	0.00	0.00	191.16	0.00
03/20/2015	PO_POENC	0000254760	3	RREQ292061	BENCHMARK/Y14745 Act Now! grade 3 student book set	0.00	-177.00	0.00	0.00
03/20/2015	PO_POENC	0000254760	5	RREQ292061	BENCHMARK/Y10790 The five Ws and One H: A wwwwwHod	0.00	-49.00	0.00	0.00
03/20/2015	PO_POENC	0000254760	6	RREQ292061	BENCHMARK/Y10774 Commas in a coma at grammar gene	0.00	0.00	52.92	0.00
03/20/2015	PO_POENC	0000254760	6	RREQ292061	BENCHMARK/Y10774 Commas in a coma at grammar gene	0.00	-49.00	0.00	0.00
03/20/2015	PO_POENC	0000254760	7	RREQ292061	BENCHMARK/Y10786 Plural Spelling Court- 6 pk	0.00	0.00	34.56	0.00
03/20/2015	PO_POENC	0000254760	7	RREQ292061	BENCHMARK/Y10786 Plural Spelling Court- 6 pk	0.00	-32.00	0.00	0.00
03/20/2015	PO_POENC	0000254760	8	RREQ292061	BENCHMARK/Y10771 The Antonym Family's Very Bad *Da	0.00	0.00	34.56	0.00
03/20/2015	PO_POENC	0000254760	8	RREQ292061	BENCHMARK/Y10771 The Antonym Family's Very Bad *Da	0.00	-32.00	0.00	0.00
03/20/2015	PO_POENC	0000254760	9	RREQ292061	BENCHMARK/Y10773 The synonym kid - 12 pk	0.00	0.00	52.92	0.00
03/20/2015	PO_POENC	0000254760	9	RREQ292061	BENCHMARK/Y10773 The synonym kid - 12 pk	0.00	-49.00	0.00	0.00
03/20/2015	PO_POENC	0000254760	10	RREQ292061	BENCHMARK/Y10780 When words collide! The portmante	0.00	0.00	34.56	0.00
03/20/2015	PO_POENC	0000254760	10	RREQ292061	BENCHMARK/Y10780 When words collide! The portmante	0.00	-32.00	0.00	0.00
03/20/2015	PO_POENC	0000254760	11	RREQ292061	BENCHMARK/71060 earth and space theme	0.00	0.00	307.80	0.00
03/20/2015	PO_POENC	0000254760	11	RREQ292061	BENCHMARK/71060 earth and space theme	0.00	-285.00	0.00	0.00
03/20/2015	PO_POENC	0000254760	12	RREQ292061	BENCHMARK/X06791 School wide interactive e-book su	0.00	0.00	0.00	0.00
03/20/2015	PO_POENC	0000254760	12	RREQ292061	BENCHMARK/X06791 School wide interactive e-book su	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	30100	4301	01000	2015					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2015	PO_POENC	0000254760	13	RREQ292061	BENCHMARK/71046 Our Physical world theme	0.00	0.00	0.00	0.00
03/20/2015	PO_POENC	0000254760	13	RREQ292061	BENCHMARK/71046 Our Physical world theme	0.00	0.00	0.00	0.00
03/20/2015	PO_POENC	0000254760	14	RREQ292061	BENCHMARK/71008 Invention and technology theme	0.00	0.00	0.00	0.00
03/20/2015	PO_POENC	0000254760	4	RREQ292061	BENCHMARK/Y10787 Lights!Camera! Action verb man! 1	0.00	0.00	52.92	0.00
03/20/2015	PO_POENC	0000254760	4	RREQ292061	BENCHMARK/Y10787 Lights!Camera! Action verb man! 1	0.00	-49.00	0.00	0.00
03/20/2015	PO_POENC	0000254760	5	RREQ292061	BENCHMARK/Y10790 The five Ws and One H: A wwwwwHod	0.00	0.00	52.92	0.00
03/20/2015	PO_POENC	0000254760	14	RREQ292061	BENCHMARK/71008 Invention and technology theme	0.00	0.00	0.00	0.00
03/20/2015	PO_POENC	0000254760	15	RREQ292061	BENCHMARK/Tax	0.00	0.00	205.37	0.00
03/20/2015	PO_POENC	0000254760	15	RREQ292061	BENCHMARK/Tax	0.00	-190.16	0.00	0.00
03/20/2015	PO_POENC	0000254760	16	RREQ292061	BENCHMARK/Shipping and handling	0.00	0.00	51.34	0.00
03/20/2015	PO_POENC	0000254760	16	RREQ292061	BENCHMARK/Shipping and handling	0.00	-47.54	0.00	0.00
03/22/2015	REQ_PREENC	REQ293422	1		Okapi Educational Publishing Inc/145415/Item#AOK E	0.00	282.00	0.00	0.00
03/22/2015	REQ_PREENC	REQ293422	5		Okapi Educational Publishing Inc/145415/OK FSFL621	0.00	80.00	0.00	0.00
03/22/2015	REQ_PREENC	REQ293422	6		Okapi Educational Publishing Inc/145415/OKFSFL623-	0.00	80.00	0.00	0.00
03/22/2015	REQ_PREENC	REQ293422	7		Okapi Educational Publishing Inc/145415/OKFSFP701-	0.00	86.00	0.00	0.00
03/22/2015	REQ_PREENC	REQ293422	8		Okapi Educational Publishing Inc/145415/OK FSFP703	0.00	86.00	0.00	0.00
03/22/2015	REQ_PREENC	REQ293422	9		Okapi Educational Publishing Inc/145415/OK FSFP705	0.00	86.00	0.00	0.00
03/22/2015	REQ_PREENC	REQ293422	2		Okapi Educational Publishing Inc/145415/ITEM#AOK E	0.00	282.00	0.00	0.00
03/22/2015	REQ_PREENC	REQ293422	3		Okapi Educational Publishing Inc/145415/OK FSFL617	0.00	80.00	0.00	0.00
03/22/2015	REQ_PREENC	REQ293422	4		Okapi Educational Publishing Inc/145415/OK FSFL619	0.00	80.00	0.00	0.00
03/22/2015	REQ_PREENC	REQ293422	11		Okapi Educational Publishing Inc/145415/OK FSFP709	0.00	86.00	0.00	0.00
03/22/2015	REQ_PREENC	REQ293422	12		Okapi Educational Publishing Inc/145415/OK FSFP711	0.00	86.00	0.00	0.00
03/22/2015	REQ_PREENC	REQ293422	13		Okapi Educational Publishing Inc/145415/OKFSFP713-	0.00	86.00	0.00	0.00
03/22/2015	REQ_PREENC	REQ293422	14		Okapi Educational Publishing Inc/145415/OKFSFP715-	0.00	86.00	0.00	0.00
03/22/2015	REQ_PREENC	REQ293422	10		Okapi Educational Publishing Inc/145415/OK FSFP707	0.00	86.00	0.00	0.00
03/23/2015	REQ_PREENC	REQ293423	1		Okapi Educational Publishing Inc/145415/EOK FSEM-A	0.00	432.00	0.00	0.00
03/23/2015	REQ_PREENC	REQ293423	2		Okapi Educational Publishing Inc/145415/EOK FSEM-A	0.00	150.00	0.00	0.00
03/23/2015	REQ_PREENC	REQ293423	3		Okapi Educational Publishing Inc/145415/EOK FSEA-A	0.00	432.00	0.00	0.00
03/23/2015	REQ_PREENC	REQ293423	4		Okapi Educational Publishing Inc/145415/EOK FSEA-A	0.00	150.00	0.00	0.00
03/23/2015	PO_POENC	0000254903	1	RREQ293102	BENCHMARK/Y14741 Act Now Grade 5 Classroom set	0.00	0.00	106.92	0.00
03/23/2015	PO_POENC	0000254903	1	RREQ293102	BENCHMARK/Y14741 Act Now Grade 5 Classroom set	0.00	-99.00	0.00	0.00
03/23/2015	PO_POENC	0000254903	2	RREQ293102	BENCHMARK/Y14747 Act Now Grade 5 Student book set	0.00	0.00	318.60	0.00
03/23/2015	PO_POENC	0000254903	2	RREQ293102	BENCHMARK/Y14747 Act Now Grade 5 Student book set	0.00	-295.00	0.00	0.00
03/23/2015	PO_POENC	0000254903	3	RREQ293102	BENCHMARK/Y00140 Bridges and navigators theme: wat	0.00	0.00	340.20	0.00
03/23/2015	PO_POENC	0000254903	3	RREQ293102	BENCHMARK/Y00140 Bridges and navigators theme: wat	0.00	-315.00	0.00	0.00
03/23/2015	PO_POENC	0000254903	4	RREQ293102	BENCHMARK/y14757 Writers workshop grade 5 with com	0.00	0.00	534.60	0.00
03/23/2015	PO_POENC	0000254903	4	RREQ293102	BENCHMARK/y14757 Writers workshop grade 5 with com	0.00	-495.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	30100	4301	01000	2015					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2015	PO_POENC	0000254903	5	RREQ293102	BENCHMARK/y13455 Bridges Simple and complex Machin	0.00	0.00	74.52	0.00
03/23/2015	PO_POENC	0000254903	5	RREQ293102	BENCHMARK/y13455 Bridges Simple and complex Machin	0.00	-69.00	0.00	0.00
03/23/2015	PO_POENC	0000254903	6	RREQ293102	BENCHMARK/Y10827 Readers Theater word plays author	0.00	0.00	333.72	0.00
03/23/2015	PO_POENC	0000254903	6	RREQ293102	BENCHMARK/Y10827 Readers Theater word plays author	0.00	-309.00	0.00	0.00
03/23/2015	PO_POENC	0000254903	7	RREQ293102	BENCHMARK/y13454 Bridges Forces on Earth - 6 pack	0.00	0.00	74.52	0.00
03/23/2015	PO_POENC	0000254903	7	RREQ293102	BENCHMARK/y13454 Bridges Forces on Earth - 6 pack	0.00	-69.00	0.00	0.00
03/23/2015	PO_POENC	0000254903	8	RREQ293102	BENCHMARK/Shipping	0.00	0.00	35.66	0.00
03/23/2015	PO_POENC	0000254903	8	RREQ293102	BENCHMARK/Shipping	0.00	-33.02	0.00	0.00
03/23/2015	PO_POENC	0000254904	1	RREQ293123	BENCHMARK/Y14756 Benchmark writers workshop grade	0.00	0.00	534.60	0.00
03/23/2015	PO_POENC	0000254904	1	RREQ293123	BENCHMARK/Y14756 Benchmark writers workshop grade	0.00	-495.00	0.00	0.00
03/23/2015	PO_POENC	0000254904	2	RREQ293123	BENCHMARK/Y5645 Text Connections book set grade 4	0.00	0.00	1,614.60	0.00
03/23/2015	PO_POENC	0000254904	2	RREQ293123	BENCHMARK/Y5645 Text Connections book set grade 4	0.00	-1,495.00	0.00	0.00
03/23/2015	PO_POENC	0000254904	3	RREQ293123	BENCHMARK/Y14740 Act now grade 4 classroom set	0.00	0.00	106.92	0.00
03/23/2015	PO_POENC	0000254904	3	RREQ293123	BENCHMARK/Y14740 Act now grade 4 classroom set	0.00	-99.00	0.00	0.00
03/23/2015	PO_POENC	0000254904	4	RREQ293123	BENCHMARK/Y14746 Act Now grade 4 student book set	0.00	0.00	318.60	0.00
03/23/2015	PO_POENC	0000254904	4	RREQ293123	BENCHMARK/Y14746 Act Now grade 4 student book set	0.00	-295.00	0.00	0.00
03/23/2015	PO_POENC	0000254904	5	RREQ293123	BENCHMARK/Y10828 Readers theater word plays and co	0.00	0.00	264.60	0.00
03/23/2015	PO_POENC	0000254904	5	RREQ293123	BENCHMARK/Y10828 Readers theater word plays and co	0.00	-245.00	0.00	0.00
03/23/2015	PO_POENC	0000254904	6	RREQ293123	BENCHMARK/Shipping	0.00	0.00	56.79	0.00
03/23/2015	PO_POENC	0000254904	6	RREQ293123	BENCHMARK/Shipping	0.00	-52.58	0.00	0.00
03/23/2015	PO_POENC	0000254986	1	RREQ293422	OKAPI EDUC-001/Item#AOK ETT-A THE NATURE OF OUR WO	0.00	0.00	304.56	0.00
03/23/2015	PO_POENC	0000254986	1	RREQ293422	OKAPI EDUC-001/Item#AOK ETT-A THE NATURE OF OUR WO	0.00	-282.00	0.00	0.00
03/23/2015	PO_POENC	0000254986	3	RREQ293422	OKAPI EDUC-001/OK FSFL617-12 FSFL LEVEL M/23	0.00	-80.00	0.00	0.00
03/23/2015	PO_POENC	0000254986	4	RREQ293422	OKAPI EDUC-001/OK FSFL619-12 LEVEL M/23 PACK	0.00	0.00	86.40	0.00
03/23/2015	PO_POENC	0000254986	4	RREQ293422	OKAPI EDUC-001/OK FSFL619-12 LEVEL M/23 PACK	0.00	-80.00	0.00	0.00
03/23/2015	PO_POENC	0000254986	5	RREQ293422	OKAPI EDUC-001/OK FSFL621-12 LEVEL M/24 LIVING IN	0.00	0.00	86.40	0.00
03/23/2015	PO_POENC	0000254986	5	RREQ293422	OKAPI EDUC-001/OK FSFL621-12 LEVEL M/24 LIVING IN	0.00	-80.00	0.00	0.00
03/23/2015	PO_POENC	0000254986	6	RREQ293422	OKAPI EDUC-001/OKFSFL623-12 LEVEL M/24 MARATHON JO	0.00	0.00	86.40	0.00
03/23/2015	PO_POENC	0000254986	6	RREQ293422	OKAPI EDUC-001/OKFSFL623-12 LEVEL M/24 MARATHON JO	0.00	-80.00	0.00	0.00
03/23/2015	PO_POENC	0000254986	7	RREQ293422	OKAPI EDUC-001/OKFSFP701-12 LEVEL N/25 AMAZINGSALA	0.00	0.00	92.88	0.00
03/23/2015	PO_POENC	0000254986	7	RREQ293422	OKAPI EDUC-001/OKFSFP701-12 LEVEL N/25 AMAZINGSALA	0.00	-86.00	0.00	0.00
03/23/2015	PO_POENC	0000254986	10	RREQ293422	OKAPI EDUC-001/OK FSFP707-12 LEVEL N/26 SAVING WIL	0.00	0.00	92.88	0.00
03/23/2015	PO_POENC	0000254986	10	RREQ293422	OKAPI EDUC-001/OK FSFP707-12 LEVEL N/26 SAVING WIL	0.00	-86.00	0.00	0.00
03/23/2015	PO_POENC	0000254986	11	RREQ293422	OKAPI EDUC-001/OK FSFP709-12 LEVEL O/27 DEADLY VEN	0.00	0.00	92.88	0.00
03/23/2015	PO_POENC	0000254986	11	RREQ293422	OKAPI EDUC-001/OK FSFP709-12 LEVEL O/27 DEADLY VEN	0.00	-86.00	0.00	0.00
03/23/2015	PO_POENC	0000254986	12	RREQ293422	OKAPI EDUC-001/OK FSFP711-12 LEVEL O/27 RIDING THE	0.00	0.00	92.88	0.00
03/23/2015	PO_POENC	0000254986	12	RREQ293422	OKAPI EDUC-001/OK FSFP711-12 LEVEL O/27 RIDING THE	0.00	-86.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 04/16/2015
Run Time 16:46:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	30100	4301	01000	2015					
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2015	PO_POENC	0000254986	13	RREQ293422	OKAPI EDUC-001/OKFSFP713-12 LEVEL O/28 THE QUESTIO	0.00	0.00	92.88	0.00
03/23/2015	PO_POENC	0000254986	13	RREQ293422	OKAPI EDUC-001/OKFSFP713-12 LEVEL O/28 THE QUESTIO	0.00	-86.00	0.00	0.00
03/23/2015	PO_POENC	0000254986	9	RREQ293422	OKAPI EDUC-001/OKFSFP705-12 LEVEL N/26 FOOD RESOU	0.00	-86.00	0.00	0.00
03/23/2015	PO_POENC	0000254986	14	RREQ293422	OKAPI EDUC-001/OKFSFP715-12	0.00	0.00	92.88	0.00
03/23/2015	PO_POENC	0000254986	14	RREQ293422	OKAPI EDUC-001/OKFSFP715-12	0.00	-86.00	0.00	0.00
03/23/2015	PO_POENC	0000254986	8	RREQ293422	OKAPI EDUC-001/OK FSFP703-12 LEVEL N/25 CORN CRAZY	0.00	0.00	92.88	0.00
03/23/2015	PO_POENC	0000254986	8	RREQ293422	OKAPI EDUC-001/OK FSFP703-12 LEVEL N/25 CORN CRAZY	0.00	-86.00	0.00	0.00
03/23/2015	PO_POENC	0000254986	9	RREQ293422	OKAPI EDUC-001/OK FSFP705-12 LEVEL N/26 FOOD RESOU	0.00	0.00	92.88	0.00
03/23/2015	PO_POENC	0000254986	3	RREQ293422	OKAPI EDUC-001/OK FSFL617-12 FSFL LEVEL M/23	0.00	0.00	86.40	0.00
03/23/2015	PO_POENC	0000254986	2	RREQ293422	OKAPI EDUC-001/ITEM#AOK ETT-B RELATIONSHIPSROLESRE	0.00	0.00	304.56	0.00
03/23/2015	PO_POENC	0000254986	2	RREQ293422	OKAPI EDUC-001/ITEM#AOK ETT-B RELATIONSHIPSROLESRE	0.00	-282.00	0.00	0.00
03/23/2015	PO_POENC	0000254987	1	RREQ293423	OKAPI EDUC-001/EOK FSEM-AOS FLYING START EMERGENT	0.00	0.00	466.56	0.00
03/23/2015	PO_POENC	0000254987	1	RREQ293423	OKAPI EDUC-001/EOK FSEM-AOS FLYING START EMERGENT	0.00	-432.00	0.00	0.00
03/23/2015	PO_POENC	0000254987	2	RREQ293423	OKAPI EDUC-001/EOK FSEM-AOLP FLYING START EMERGENT	0.00	0.00	162.00	0.00
03/23/2015	PO_POENC	0000254987	2	RREQ293423	OKAPI EDUC-001/EOK FSEM-AOLP FLYING START EMERGENT	0.00	-150.00	0.00	0.00
03/23/2015	PO_POENC	0000254987	3	RREQ293423	OKAPI EDUC-001/EOK FSEA-AOS FLYING START ADD ON ST	0.00	0.00	466.56	0.00
03/23/2015	PO_POENC	0000254987	3	RREQ293423	OKAPI EDUC-001/EOK FSEA-AOS FLYING START ADD ON ST	0.00	-432.00	0.00	0.00
03/23/2015	PO_POENC	0000254987	4	RREQ293423	OKAPI EDUC-001/EOK FSEA-AOLP FLYING STARTER SET	0.00	0.00	162.00	0.00
03/23/2015	PO_POENC	0000254987	4	RREQ293423	OKAPI EDUC-001/EOK FSEA-AOLP FLYING STARTER SET	0.00	-150.00	0.00	0.00
03/24/2015	PO_POENC	0000255200	1	RREQ292137	BENCHMARK/Y14741 Act Now Grade 5 Classroom set	0.00	0.00	106.92	0.00
03/24/2015	PO_POENC	0000255200	1	RREQ292137	BENCHMARK/Y14741 Act Now Grade 5 Classroom set	0.00	-99.00	0.00	0.00
03/24/2015	PO_POENC	0000255200	2	RREQ292137	BENCHMARK/y14747 Act Now! Grade 5 book set	0.00	0.00	318.60	0.00
03/24/2015	PO_POENC	0000255200	8	RREQ292137	BENCHMARK/Y13444 Bridges; The respiratory and circ	0.00	-69.00	0.00	0.00
03/24/2015	PO_POENC	0000255200	9	RREQ292137	BENCHMARK/Y13445 Bridges The Nervous and Endocrine	0.00	0.00	74.52	0.00
03/24/2015	PO_POENC	0000255200	9	RREQ292137	BENCHMARK/Y13445 Bridges The Nervous and Endocrine	0.00	-69.00	0.00	0.00
03/24/2015	PO_POENC	0000255200	10	RREQ292137	BENCHMARK/Y13446 Bridges the muscular and skeleton	0.00	0.00	74.52	0.00
03/24/2015	PO_POENC	0000255200	10	RREQ292137	BENCHMARK/Y13446 Bridges the muscular and skeleton	0.00	-69.00	0.00	0.00
03/24/2015	PO_POENC	0000255200	11	RREQ292137	BENCHMARK/Y13447 Bridges the digestive system 6 p	0.00	0.00	74.52	0.00
03/24/2015	PO_POENC	0000255200	11	RREQ292137	BENCHMARK/Y13447 Bridges the digestive system 6 p	0.00	-69.00	0.00	0.00
03/24/2015	PO_POENC	0000255200	12	RREQ292137	BENCHMARK/Shipping and Handling	0.00	0.00	43.78	0.00
03/24/2015	PO_POENC	0000255200	12	RREQ292137	BENCHMARK/Shipping and Handling	0.00	-40.54	0.00	0.00
03/24/2015	PO_POENC	0000255200	2	RREQ292137	BENCHMARK/y14747 Act Now! Grade 5 book set	0.00	-295.00	0.00	0.00
03/24/2015	PO_POENC	0000255200	3	RREQ292137	BENCHMARK/Y10829 Readers theater word plays vocabu	0.00	0.00	383.40	0.00
03/24/2015	PO_POENC	0000255200	3	RREQ292137	BENCHMARK/Y10829 Readers theater word plays vocabu	0.00	-355.00	0.00	0.00
03/24/2015	PO_POENC	0000255200	4	RREQ292137	BENCHMARK/y14757 Benchmark writers workshop grade	0.00	0.00	534.60	0.00
03/24/2015	PO_POENC	0000255200	4	RREQ292137	BENCHMARK/y14757 Benchmark writers workshop grade	0.00	-495.00	0.00	0.00
03/24/2015	PO_POENC	0000255200	5	RREQ292137	BENCHMARK/Y13297 text communications topic set: In	0.00	0.00	236.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	30100	4301	01000	2015								
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
03/24/2015	PO_POENC	0000255200	5	RREQ292137	BENCHMARK/Y13297 text communications topic set: In	0.00	-219.00	0.00	0.00			
03/24/2015	PO_POENC	0000255200	6	RREQ292137	BENCHMARK/Y13298 Text connections topic set: Nativ	0.00	0.00	236.52	0.00			
03/24/2015	PO_POENC	0000255200	6	RREQ292137	BENCHMARK/Y13298 Text connections topic set: Nativ	0.00	-219.00	0.00	0.00			
03/24/2015	PO_POENC	0000255200	7	RREQ292137	BENCHMARK/Y13443 Bidges: The human body structure	0.00	0.00	74.52	0.00			
03/24/2015	PO_POENC	0000255200	7	RREQ292137	BENCHMARK/Y13443 Bidges: The human body structure	0.00	-69.00	0.00	0.00			
03/24/2015	PO_POENC	0000255200	8	RREQ292137	BENCHMARK/Y13444 Bridges; The respiratory and circ	0.00	0.00	74.52	0.00			
Number of Transactions 228						Totals	2,711.63	21,190.00	162.16	18,316.21	0.00	
Number of Transactions 266						Fund	Totals 0000s	-19,552.06	0.00	162.16	18,316.21	1,073.69
Number of Transactions 266						Resource	Totals 30100	-19,552.06	0.00	162.16	18,316.21	1,073.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	30103	4301	01000	2015								
DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
10/22/2014	REQ_PREENC	REQ279769	1		Office Depot/110599/USPS(R) Four Flags FOREVER(R)	0.00	-98.00	0.00	0.00			
10/22/2014	REQ_PREENC	REQ279769	1		Office Depot/110599/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	0.00			
10/22/2014	REQ_PREENC	REQ279769	1		Office Depot/110599/USPS(R) Four Flags FOREVER(R)	0.00	98.00	0.00	0.00			
10/23/2014	PO_POENC	0000244496	1	RREQ279769	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	-105.84	0.00			
10/23/2014	PO_POENC	0000244496	1	RREQ279769	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	-7.84	0.00			
10/23/2014	PO_POENC	0000244496	1	RREQ279769	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	105.84	0.00			
10/30/2014	PO_POENC	0000245053	1	RREQ280556	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-33.65	0.00			
10/30/2014	PO_POENC	0000245053	1	RREQ280556	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00			
10/30/2014	PO_POENC	0000245053	1	RREQ280556	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	33.65	0.00			
10/30/2014	REQ_PREENC	REQ280556	1		Office Depot/110599/PAPER BOND 11X8.5	0.00	31.16	0.00	0.00			
10/30/2014	REQ_PREENC	REQ280556	1		Office Depot/110599/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00			
10/30/2014	REQ_PREENC	REQ280556	1		Office Depot/110599/PAPER BOND 11X8.5	0.00	-31.16	0.00	0.00			
03/11/2015	GL_BD_JRNL	ADJ0330560	44		03/11/2015/Transfer appropriations for Title I Par	162.00	0.00	0.00	0.00			
Number of Transactions 13						Totals	169.84	162.00	0.00	-7.84	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 04/16/2015
Run Time 16:46:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 13						Fund	Totals 0000s	169.84	162.00	0.00	-7.84	0.00
Number of Transactions 13						Resource	Totals 30103	169.84	162.00	0.00	-7.84	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	33100	2101	01000	2015								
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	3472	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00		1,625.53	
02/26/2015	GL_JOURNAL	PAY0329644	3770	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00		1,625.53	
03/30/2015	GL_JOURNAL	PAY0331540	3900	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00		1,625.53	
Number of Transactions 3						Totals	-4,876.59	0.00	0.00	0.00	4,876.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	33100	2112	01000	2015								
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	4010	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00		2,489.85	
02/26/2015	GL_JOURNAL	PAY0329644	4309	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00		2,489.85	
03/30/2015	GL_JOURNAL	PAY0331540	4445	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00		2,489.85	
Number of Transactions 3						Totals	-7,469.55	0.00	0.00	0.00	7,469.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	33100	3202	01000	2015								
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	9900	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00		191.34	
01/28/2015	GL_JOURNAL	PAY0327672	9898	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00		293.08	
02/26/2015	GL_JOURNAL	PAY0329644	10620	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00		191.34	
02/26/2015	GL_JOURNAL	PAY0329644	10618	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00		293.08	
03/30/2015	GL_JOURNAL	PAY0331540	10885	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00		293.08	
03/30/2015	GL_JOURNAL	PAY0331540	10887	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00		191.34	
Number of Transactions 6						Totals	-1,453.26	0.00	0.00	0.00	1,453.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3301	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	10682	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-7.06	
Number of Transactions 1						Totals	7.06	0.00	0.00	-7.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3302	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14722	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	124.35	
01/28/2015	GL_JOURNAL	PAY0327672	14720	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	190.47	
02/26/2015	GL_JOURNAL	PAY0329644	15734	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	124.36	
02/26/2015	GL_JOURNAL	PAY0329644	15732	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	190.48	
03/02/2015	GL_JOURNAL	0000329844	4584	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	7.06	
03/30/2015	GL_JOURNAL	PAY0331540	16100	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	190.47	
03/30/2015	GL_JOURNAL	PAY0331540	16102	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	124.35	
Number of Transactions 7						Totals	-951.54	0.00	0.00	951.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3431	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19006	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	19008	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20159	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20161	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20584	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20586	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3451	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22879	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	22877	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3451	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	24033	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	24035	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24484	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24482	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 6						Totals	-623.58	0.00	0.00	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3471	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26731	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,914.30
01/28/2015	GL_JOURNAL	PAY0327672	26733	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,363.52
02/26/2015	GL_JOURNAL	PAY0329644	27889	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	27891	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,363.52
03/30/2015	GL_JOURNAL	PAY0331540	28362	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	28364	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,363.52
Number of Transactions 6						Totals	-9,833.46	0.00	0.00	9,833.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3501	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	10685	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.05
Number of Transactions 1						Totals	0.05	0.00	0.00	-0.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3502	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31434	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.81
01/28/2015	GL_JOURNAL	PAY0327672	31432	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.24
02/26/2015	GL_JOURNAL	PAY0329644	32790	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.25
02/26/2015	GL_JOURNAL	PAY0329644	32792	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.82
03/02/2015	GL_JOURNAL	0000329844	4587	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3502	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	33372	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.24
03/30/2015	GL_JOURNAL	PAY0331540	33374	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.81
Number of Transactions 7						Totals	-6.22	0.00	0.00	6.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3602	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5725	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	48.77
02/09/2015	GL_JOURNAL	PWC0328642	5724	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	74.70
03/10/2015	GL_JOURNAL	PWC0330461	5979	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	74.70
03/10/2015	GL_JOURNAL	PWC0330461	5980	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	48.77
04/09/2015	GL_JOURNAL	PWC0332196	6244	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	48.77
04/09/2015	GL_JOURNAL	PWC0332196	6243	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	74.70
Number of Transactions 6						Totals	-370.41	0.00	0.00	370.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3702	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2804	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.49
02/09/2015	GL_JOURNAL	PRM0328639	2803	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	6.87
03/10/2015	GL_JOURNAL	PRM0330460	2734	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	6.87
03/10/2015	GL_JOURNAL	PRM0330460	2735	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.49
04/09/2015	GL_JOURNAL	PRM0332195	2734	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	6.87
04/09/2015	GL_JOURNAL	PRM0332195	2735	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.49
Number of Transactions 6						Totals	-34.08	0.00	0.00	34.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3995	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35758	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.05
01/28/2015	GL_JOURNAL	PAY0327672	35760	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3995	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	37254	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.05	
02/26/2015	GL_JOURNAL	PAY0329644	37256	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.99	
03/30/2015	GL_JOURNAL	PAY0331540	37896	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.99	
03/30/2015	GL_JOURNAL	PAY0331540	37894	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.05	
Number of Transactions 6						Totals	-15.12	0.00	0.00	15.12
Number of Transactions 64						Fund Totals 0000s	-25,687.90	0.00	0.00	25,687.90
Number of Transactions 64						Resource Totals 33100	-25,687.90	0.00	0.00	25,687.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	42030	1107	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/16/2015	GL_JOURNAL	0000327034	1	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	-1,812.02	
Number of Transactions 1						Totals	1,812.02	0.00	0.00	-1,812.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	42030	1109	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	0000327140	12	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	-5,461.08	
Number of Transactions 1						Totals	5,461.08	0.00	0.00	-5,461.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	42030	3101	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/16/2015	GL_JOURNAL	0000327034	2	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	-160.91	
01/20/2015	GL_JOURNAL	0000327140	14	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	-484.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	42030	3101	01000	2015						
DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	645.83	0.00	0.00	-645.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	42030	3301	01000	2015						
DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	0000327140	13	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	-79.21	
Number of Transactions 1						Totals	79.21	0.00	0.00	-79.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	42030	3421	01000	2015						
DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/16/2015	GL_JOURNAL	0000327034	7	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	-2.55	
01/20/2015	GL_JOURNAL	0000327140	19	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	-2.55	
Number of Transactions 2						Totals	5.10	0.00	0.00	-5.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	42030	3441	01000	2015						
DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/16/2015	GL_JOURNAL	0000327034	6	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	-25.98	
01/20/2015	GL_JOURNAL	0000327140	18	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	-25.98	
Number of Transactions 2						Totals	51.96	0.00	0.00	-51.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	42030	3461	01000	2015						
DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/16/2015	GL_JOURNAL	0000327034	9	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	-150.01	
01/20/2015	GL_JOURNAL	0000327140	21	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	-456.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	42030	3461	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
Number of Transactions 2						Totals	606.97	0.00	0.00	-606.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	42030	3501	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/16/2015	GL_JOURNAL	0000327034	3	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	-0.91
01/20/2015	GL_JOURNAL	0000327140	15	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	-2.72
Number of Transactions 2						Totals	3.63	0.00	0.00	-3.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	42030	3601	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/16/2015	GL_JOURNAL	0000327034	4	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	-54.36
01/20/2015	GL_JOURNAL	0000327140	16	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	-158.37
Number of Transactions 2						Totals	212.73	0.00	0.00	-212.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	42030	3701	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/16/2015	GL_JOURNAL	0000327034	5	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	-5.94
01/20/2015	GL_JOURNAL	0000327140	17	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	-17.91
Number of Transactions 2						Totals	23.85	0.00	0.00	-23.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	42030	3985	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/16/2015	GL_JOURNAL	0000327034	8	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	-2.88
01/20/2015	GL_JOURNAL	0000327140	20	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	-2.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	42030	3985	01000	2015						
DeptID 0113 - Franklin Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	5.67	0.00	0.00	0.00	-5.67
Number of Transactions 19					Fund	Totals 0000s	8,908.05	0.00	0.00	-8,908.05
Number of Transactions 19					Resource	Totals 42030	8,908.05	0.00	0.00	-8,908.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	53100	2201	13000	2015						
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	4524	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		1,127.05
02/05/2015	GL_BD_JRNL	0000328424	22		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00		0.00
02/06/2015	GL_JOURNAL	0000328558	129	3402000	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00		-22.54
02/06/2015	GL_JOURNAL	0000328558	130	3347426	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00		-22.54
02/06/2015	GL_JOURNAL	0000328558	131	3365521	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00		-22.54
02/06/2015	GL_JOURNAL	0000328558	132	3315263	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00		-22.54
02/06/2015	GL_JOURNAL	0000328558	133	3319915	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00		-1.79
02/06/2015	GL_JOURNAL	0000328558	134	3330737	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00		-22.54
02/06/2015	GL_JOURNAL	0000328558	135	3384075	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00		-3.43
02/06/2015	GL_JOURNAL	0000328558	136	3384075	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00		-22.54
02/26/2015	GL_JOURNAL	PAY0329644	4897	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		1,127.05
03/09/2015	GL_JOURNAL	PAY0330263	1954	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00		29.26
03/30/2015	GL_JOURNAL	PAY0331540	5021	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		1,127.05
Number of Transactions 13					Totals	-3,269.95	0.00	0.00	0.00	3,269.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	53100	3202	13000	2015						
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	9902	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		132.66
02/05/2015	GL_BD_JRNL	0000328424	23		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00		0.00
02/06/2015	GL_JOURNAL	0000328558	158	3384075	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00		-3.06
02/06/2015	GL_JOURNAL	0000328558	157	3365521	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00		-2.65
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	53100	3202	13000	2015						
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
02/06/2015	GL_JOURNAL	0000328558	142	3402000	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-2.65
02/06/2015	GL_JOURNAL	0000328558	141	3330737	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-2.65
02/06/2015	GL_JOURNAL	0000328558	140	3347426	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-2.65
02/06/2015	GL_JOURNAL	0000328558	139	3315263	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-2.65
02/06/2015	GL_JOURNAL	0000328558	138	3384075	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-3.06
02/06/2015	GL_JOURNAL	0000328558	137	3365521	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-2.65
02/06/2015	GL_JOURNAL	0000328558	159	3315263	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-2.65
02/06/2015	GL_JOURNAL	0000328558	160	3347426	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-2.65
02/06/2015	GL_JOURNAL	0000328558	161	3330737	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-2.65
02/06/2015	GL_JOURNAL	0000328558	162	3402000	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-2.65
02/26/2015	GL_JOURNAL	PAY0329644	10622	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	132.66
03/30/2015	GL_JOURNAL	PAY0331540	10889	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	132.66
Number of Transactions 16						Totals	-365.36	0.00	0.00	365.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	53100	3302	13000	2015						
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	14724	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	86.22
02/05/2015	GL_BD_JRNL	0000328424	24		02/05/2015/Transfer appropriaiton for custodial sa		0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	156	3365521	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.33
02/06/2015	GL_JOURNAL	0000328558	155	3365521	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-1.40
02/06/2015	GL_JOURNAL	0000328558	154	3384075	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.38
02/06/2015	GL_JOURNAL	0000328558	153	3384075	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-1.61
02/06/2015	GL_JOURNAL	0000328558	152	3330737	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.33
02/06/2015	GL_JOURNAL	0000328558	144	3402000	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.33
02/06/2015	GL_JOURNAL	0000328558	143	3402000	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-1.40
02/06/2015	GL_JOURNAL	0000328558	173	3384075	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-1.61
02/06/2015	GL_JOURNAL	0000328558	172	3330737	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.33
02/06/2015	GL_JOURNAL	0000328558	171	3330737	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-1.40
02/06/2015	GL_JOURNAL	0000328558	170	3319915	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.03
02/06/2015	GL_JOURNAL	0000328558	169	3319915	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.11
02/06/2015	GL_JOURNAL	0000328558	168	3315263	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.33
02/06/2015	GL_JOURNAL	0000328558	167	3315263	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-1.40
02/06/2015	GL_JOURNAL	0000328558	166	3347426	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.33
02/06/2015	GL_JOURNAL	0000328558	165	3347426	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-1.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	53100	3302	13000	2015						
	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
02/06/2015	GL_JOURNAL	0000328558	164	3402000	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.33	
02/06/2015	GL_JOURNAL	0000328558	163	3402000	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-1.40	
02/06/2015	GL_JOURNAL	0000328558	174	3384075	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.38	
02/06/2015	GL_JOURNAL	0000328558	175	3365521	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-1.40	
02/06/2015	GL_JOURNAL	0000328558	176	3365521	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.33	
02/06/2015	GL_JOURNAL	0000328558	145	3347426	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-1.40	
02/06/2015	GL_JOURNAL	0000328558	146	3347426	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.33	
02/06/2015	GL_JOURNAL	0000328558	147	3315263	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-1.40	
02/06/2015	GL_JOURNAL	0000328558	148	3315263	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.33	
02/06/2015	GL_JOURNAL	0000328558	149	3319915	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.11	
02/06/2015	GL_JOURNAL	0000328558	150	3319915	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.03	
02/06/2015	GL_JOURNAL	0000328558	151	3330737	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-1.40	
02/26/2015	GL_JOURNAL	PAY0329644	15736	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	86.22	
03/09/2015	GL_JOURNAL	PAY0330263	5989	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2.23	
03/30/2015	GL_JOURNAL	PAY0331540	16104	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	86.22	
Number of Transactions 33						Totals	-239.33	0.00	0.00	0.00	239.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	53100	3431	13000	2015						
	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	19010	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.16	
02/05/2015	GL_BD_JRNL	0000328424	25		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	177	3384075	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.06	
02/06/2015	GL_JOURNAL	0000328558	178	3347426	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.06	
02/06/2015	GL_JOURNAL	0000328558	179	3365521	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.06	
02/06/2015	GL_JOURNAL	0000328558	180	3402000	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.06	
02/26/2015	GL_JOURNAL	PAY0329644	20163	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.16	
03/30/2015	GL_JOURNAL	PAY0331540	20588	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.16	
Number of Transactions 8						Totals	-9.24	0.00	0.00	0.00	9.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	53100	3451	13000	2015					
	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	53100	3451	13000	2015	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
01/28/2015	GL_JOURNAL	PAY0327672	22881	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	32.22	
02/05/2015	GL_BD_JRNL	0000328424	26		02/05/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	184	3402000	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-0.64	
02/06/2015	GL_JOURNAL	0000328558	183	3384075	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-0.64	
02/06/2015	GL_JOURNAL	0000328558	182	3347426	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-0.64	
02/06/2015	GL_JOURNAL	0000328558	181	3365521	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-0.64	
02/26/2015	GL_JOURNAL	PAY0329644	24037	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	32.22	
03/30/2015	GL_JOURNAL	PAY0331540	24486	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	32.22	
Number of Transactions 8						Totals	-94.10	0.00	0.00	0.00	94.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	53100	3471	13000	2015	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
01/28/2015	GL_JOURNAL	PAY0327672	26735	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	277.63	
02/05/2015	GL_BD_JRNL	0000328424	27		02/05/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	188	3402000	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-5.25	
02/06/2015	GL_JOURNAL	0000328558	187	3365521	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-5.25	
02/06/2015	GL_JOURNAL	0000328558	186	3347426	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-5.25	
02/06/2015	GL_JOURNAL	0000328558	185	3384075	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-5.25	
02/26/2015	GL_JOURNAL	PAY0329644	27893	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	277.63	
03/30/2015	GL_JOURNAL	PAY0331540	28366	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	277.63	
Number of Transactions 8						Totals	-811.89	0.00	0.00	0.00	811.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	53100	3502	13000	2015	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
01/28/2015	GL_JOURNAL	PAY0327672	31436	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.56	
02/26/2015	GL_JOURNAL	PAY0329644	32794	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.56	
03/09/2015	GL_JOURNAL	PAY0330263	8524	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.01	
03/30/2015	GL_JOURNAL	PAY0331540	33376	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.56	
Number of Transactions 4						Totals	-1.69	0.00	0.00	0.00	1.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	53100	3602	13000	2015							
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
02/09/2015	GL_JOURNAL	PWC0328642	5726	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	33.81		
03/10/2015	GL_JOURNAL	PWC0330461	5981	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.88		
03/10/2015	GL_JOURNAL	PWC0330461	5982	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	33.81		
04/09/2015	GL_JOURNAL	PWC0332196	6245	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	33.81		
Number of Transactions 4						Totals	-102.31	0.00	0.00	102.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	53100	3702	13000	2015							
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
02/09/2015	GL_JOURNAL	PRM0328639	2805	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	2736	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	2737	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PRM0332195	2736	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	53100	3995	13000	2015							
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	35762	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.76		
02/05/2015	GL_BD_JRNL	0000328424	28		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00		
02/06/2015	GL_JOURNAL	0000328558	189	3384075	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.04		
02/06/2015	GL_JOURNAL	0000328558	190	3347426	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.04		
02/06/2015	GL_JOURNAL	0000328558	191	3365521	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.04		
02/06/2015	GL_JOURNAL	0000328558	192	3402000	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.04		
02/26/2015	GL_JOURNAL	PAY0329644	37258	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.76		
03/30/2015	GL_JOURNAL	PAY0331540	37898	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.76		
Number of Transactions 8						Totals	-5.12	0.00	0.00	5.12	
Number of Transactions 106						Fund	Totals 1000s	-4,898.99	0.00	0.00	4,898.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	53100	3995	13000	2015						
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 106					Resource	Totals 53100	-4,898.99	0.00	0.00	4,898.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	1157	01000	2015						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/16/2015	GL_BD_JRNL	0000327056	78		01/16/2015/Transfer appropriations within MSAP 201	15,300.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	15,300.00	15,300.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	1192	01000	2015						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/16/2015	GL_BD_JRNL	0000327056	82		01/16/2015/Transfer appropriations within MSAP 201	25,000.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	2243	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,730.40	
02/09/2015	GL_JOURNAL	PAY0328533	1090	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,153.60	
03/09/2015	GL_JOURNAL	PAY0330263	1064	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2,307.20	
03/30/2015	GL_JOURNAL	PAY0331540	2527	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,586.20	
04/08/2015	GL_JOURNAL	PAY0332090	1129	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2,739.80	
Number of Transactions 6					Totals	15,482.80	25,000.00	0.00	0.00	9,517.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	1957	01000	2015						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3309	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,506.04	
02/09/2015	GL_JOURNAL	PAY0328533	1471	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	689.24	
02/26/2015	GL_JOURNAL	PAY0329644	3614	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	829.39	
03/09/2015	GL_JOURNAL	PAY0330263	1464	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2,020.39	
03/30/2015	GL_JOURNAL	PAY0331540	3732	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,470.38	
04/08/2015	GL_JOURNAL	PAY0332090	1570	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,992.09	
Number of Transactions 6					Totals	-11,507.53	0.00	0.00	0.00	11,507.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	58220	2451	01000	2015						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
01/16/2015	GL_BD_JRNL	0000327056	80		01/16/2015/Transfer appropriations within MSAP 201	2,000.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2423	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	175.15	
02/26/2015	GL_JOURNAL	PAY0329644	6775	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	43.99	
03/09/2015	GL_JOURNAL	PAY0330263	2381	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	72.77	
Number of Transactions 4						Totals	1,708.09	2,000.00	0.00	0.00	291.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	58220	3101	01000	2015						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/16/2015	GL_BD_JRNL	0000327056	79		01/16/2015/Transfer appropriations within MSAP 201	2,047.00		0.00	0.00	0.00	
01/16/2015	GL_BD_JRNL	0000327056	83		01/16/2015/Transfer appropriations within MSAP 201	3,345.00		0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	7203	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	133.72	
01/28/2015	GL_JOURNAL	PAY0327672	7213	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	140.84	
02/09/2015	GL_JOURNAL	PAY0328533	3031	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	12.80	
02/09/2015	GL_JOURNAL	PAY0328533	3027	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	61.21	
02/26/2015	GL_JOURNAL	PAY0329644	7795	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	73.66	
03/09/2015	GL_JOURNAL	PAY0330263	2979	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	76.85	
03/09/2015	GL_JOURNAL	PAY0330263	2974	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	179.42	
03/30/2015	GL_JOURNAL	PAY0331540	7998	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	396.97	
03/30/2015	GL_JOURNAL	PAY0331540	8009	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	76.82	
04/08/2015	GL_JOURNAL	PAY0332090	3078	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	89.64	
04/08/2015	GL_JOURNAL	PAY0332090	3073	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	176.90	
Number of Transactions 13						Totals	3,973.17	5,392.00	0.00	0.00	1,418.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	58220	3202	01000	2015						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/16/2015	GL_BD_JRNL	0000327056	81		01/16/2015/Transfer appropriations within MSAP 201	449.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10616	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.18	
Number of Transactions 2						Totals	443.82	449.00	0.00	0.00	5.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	3301	01000	2015						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_BD_JRNL	0000327677	44		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	12078	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25.10	
01/28/2015	GL_JOURNAL	PAY0327672	12071	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	18.06	
02/09/2015	GL_JOURNAL	PAY0328533	4735	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	15.31	
02/09/2015	GL_JOURNAL	PAY0328533	4731	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	10.00	
02/26/2015	GL_JOURNAL	PAY0329644	12924	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.02	
03/02/2015	GL_JOURNAL	0000329844	8031	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-8.35	
03/09/2015	GL_JOURNAL	PAY0330263	4662	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	29.31	
03/09/2015	GL_JOURNAL	PAY0330263	4668	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	51.33	
03/30/2015	GL_JOURNAL	PAY0331540	13207	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	56.32	
03/30/2015	GL_JOURNAL	PAY0331540	13216	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	40.87	
04/08/2015	GL_JOURNAL	PAY0332090	4838	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	24.59	
04/08/2015	GL_JOURNAL	PAY0332090	4843	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	39.74	
Number of Transactions 13						Totals	-314.30	0.00	0.00	314.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	3302	01000	2015						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	6064	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	13.41	
02/26/2015	GL_JOURNAL	PAY0329644	15729	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.29	
03/02/2015	GL_JOURNAL	0000329844	1933	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	8.35	
03/09/2015	GL_JOURNAL	PAY0330263	5985	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	5.57	
Number of Transactions 4						Totals	-30.62	0.00	0.00	30.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	58220	3501	01000	2015					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_BD_JRNL	0000327677	45		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	28744	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.76
01/28/2015	GL_JOURNAL	PAY0327672	28754	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.86
02/09/2015	GL_JOURNAL	PAY0328533	7283	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.58
02/09/2015	GL_JOURNAL	PAY0328533	7279	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.35
02/26/2015	GL_JOURNAL	PAY0329644	29950	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.41

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

Page No. 101
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	3501	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	8036	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.05
03/09/2015	GL_JOURNAL	PAY0330263	7200	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1.02
03/09/2015	GL_JOURNAL	PAY0330263	7206	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1.16
03/30/2015	GL_JOURNAL	PAY0331540	30454	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.77
03/30/2015	GL_JOURNAL	PAY0331540	30443	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.24
04/08/2015	GL_JOURNAL	PAY0332090	7453	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1.01
04/08/2015	GL_JOURNAL	PAY0332090	7458	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1.39
Number of Transactions 13						Totals	-10.50	0.00	0.00	10.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	3502	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	8611	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.09
02/26/2015	GL_JOURNAL	PAY0329644	32787	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.02
03/02/2015	GL_JOURNAL	0000329844	1938	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.05
03/09/2015	GL_JOURNAL	PAY0330263	8520	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.04
Number of Transactions 4						Totals	-0.20	0.00	0.00	0.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	3601	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_BD_JRNL	0000328662	35		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	923	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	45.18
02/09/2015	GL_JOURNAL	PWC0328642	922	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	20.68
02/09/2015	GL_JOURNAL	PWC0328642	921	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	51.91
02/09/2015	GL_JOURNAL	PWC0328642	920	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	34.61
03/10/2015	GL_JOURNAL	PWC0330461	993	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	69.22
03/10/2015	GL_JOURNAL	PWC0330461	994	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	24.88
03/10/2015	GL_JOURNAL	PWC0330461	995	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	60.61
04/09/2015	GL_JOURNAL	PWC0332196	1039	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	134.11
04/09/2015	GL_JOURNAL	PWC0332196	1036	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	47.59
04/09/2015	GL_JOURNAL	PWC0332196	1037	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	82.19
04/09/2015	GL_JOURNAL	PWC0332196	1038	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	59.76
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	3601	01000	2015						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 12						Totals	-630.74	0.00	0.00	630.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	3602	01000	2015						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5727	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.25	
03/10/2015	GL_JOURNAL	PWC0330461	5983	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.32	
03/10/2015	GL_JOURNAL	PWC0330461	5984	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.18	
Number of Transactions 3						Totals	-8.75	0.00	0.00	8.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	4201	01000	2015						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4201 - Library Books Fund 01000 - General Fund										
01/16/2015	GL_BD_JRNL	0000327056	66		01/16/2015/Transfer appropriations within MSAP 201	0.00	0.00	0.00	0.00	
01/16/2015	GL_BD_JRNL	0000327056	21		01/16/2015/Transfer appropriations within MSAP 201	20,500.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	20,500.00	20,500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	4203	01000	2015						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4203 - Reference Books Fund 01000 - General Fund										
01/16/2015	GL_BD_JRNL	0000327056	22		01/16/2015/Transfer appropriations within MSAP 201	1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	4301	01000	2015						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2014	REQ_PREENC	REQ273125	4		110599/Water Water Everywhere: Designing Filters -	0.00	-100.00	0.00	0.00	
08/19/2014	REQ_PREENC	REQ273125	4		110599/Water Water Everywhere: Designing Filters -	0.00	0.00	0.00	0.00	
08/19/2014	REQ_PREENC	REQ273125	4		110599/Water Water Everywhere: Designing Filters -	0.00	100.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 04/16/2015
Run Time 16:46:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2015						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2014	REQ_PREENC	REQ273125	3		110599/Water Water Everywhere: Designing Filters-K	0.00		-325.00	0.00	0.00
08/19/2014	REQ_PREENC	REQ273125	3		110599/Water Water Everywhere: Designing Filters-K	0.00		0.00	0.00	0.00
08/19/2014	REQ_PREENC	REQ273125	3		110599/Water Water Everywhere: Designing Filters-K	0.00		325.00	0.00	0.00
08/19/2014	REQ_PREENC	REQ273125	2		110599/Marvelous Machines - Teacher's Guide	0.00		-100.00	0.00	0.00
08/19/2014	REQ_PREENC	REQ273125	2		110599/Marvelous Machines - Teacher's Guide	0.00		0.00	0.00	0.00
08/19/2014	REQ_PREENC	REQ273125	2		110599/Marvelous Machines - Teacher's Guide	0.00		100.00	0.00	0.00
08/19/2014	REQ_PREENC	REQ273125	1		110599/Marvelous Machines	0.00		-500.00	0.00	0.00
08/19/2014	REQ_PREENC	REQ273125	1		110599/Marvelous Machines	0.00		0.00	0.00	0.00
08/19/2014	REQ_PREENC	REQ273125	1		110599/Marvelous Machines	0.00		500.00	0.00	0.00
09/10/2014	PO_POENC	0000240979	3	RREQ275369	GOVCONNECTION,/VIXIA HF R50 full HD Camcorder Vide	0.00		0.00		464.29
09/10/2014	PO_POENC	0000240979	2	RREQ275369	GOVCONNECTION,/Wireless microphone Cannon	0.00		0.00		-215.38
09/10/2014	PO_POENC	0000240979	2	RREQ275369	GOVCONNECTION,/Wireless microphone Cannon	0.00		0.00		0.00
09/10/2014	PO_POENC	0000240979	2	RREQ275369	GOVCONNECTION,/Wireless microphone Cannon	0.00		0.00		215.38
09/10/2014	PO_POENC	0000240979	1	RREQ275369	GOVCONNECTION,/FULL HD HANDYCAM CAMCORDER	0.00		0.00		-241.88
09/10/2014	PO_POENC	0000240979	1	RREQ275369	GOVCONNECTION,/FULL HD HANDYCAM CAMCORDER	0.00		0.00		0.00
09/10/2014	PO_POENC	0000240979	1	RREQ275369	GOVCONNECTION,/FULL HD HANDYCAM CAMCORDER	0.00		0.00		241.88
10/21/2014	REQ_PREENC	REQ279534	3		110599/Designing Parachutes Story book	0.00		-16.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279534	3		110599/Designing Parachutes Story book	0.00		0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279534	3		110599/Designing Parachutes Story book	0.00		16.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279534	2		110599/Designing Parachutes Material	0.00		-700.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279534	2		110599/Designing Parachutes Material	0.00		0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279534	2		110599/Designing Parachutes Material	0.00		700.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279534	1		110599/Designing Parachutes- Teacher's guide	0.00		-100.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279534	1		110599/Designing Parachutes- Teacher's guide	0.00		0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279534	1		110599/Designing Parachutes- Teacher's guide	0.00		100.00	0.00	0.00
11/05/2014	PO_POENC	0000245436	1	RREQ280986	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00		0.00		-129.38
11/05/2014	PO_POENC	0000245436	1	RREQ280986	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00		0.00		0.00
11/05/2014	PO_POENC	0000245436	1	RREQ280986	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00		0.00		129.38
11/05/2014	REQ_PREENC	REQ280986	1		Office Depot/110599/Really Useful Boxes(R) Plastic	0.00		-119.80	0.00	0.00
11/05/2014	REQ_PREENC	REQ280986	1		Office Depot/110599/Really Useful Boxes(R) Plastic	0.00		0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280986	1		Office Depot/110599/Really Useful Boxes(R) Plastic	0.00		119.80	0.00	0.00
11/21/2014	REQ_PREENC	REQ282422	4		San Diego Unified School District/103637/SDUSD IMA	0.00		-141.24	0.00	0.00
11/21/2014	REQ_PREENC	REQ282422	4		San Diego Unified School District/103637/SDUSD IMA	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282422	4		San Diego Unified School District/103637/SDUSD IMA	0.00		141.24	0.00	0.00
11/21/2014	REQ_PREENC	REQ282422	1		San Diego Unified School District/103637/SDUSD SOF	0.00		-770.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282422	1		San Diego Unified School District/103637/SDUSD SOF	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282422	1		San Diego Unified School District/103637/SDUSD SOF	0.00		770.00	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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 104
Run Date 04/16/2015
Run Time 16:46:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2015					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
11/21/2014	REQ_PREENC	REQ282422	1		San Diego Unified School District/103637/SDUSD SOF	0.00	-770.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282422	6		San Diego Unified School District/103637/SDUSD LAS	0.00	-178.86	0.00	0.00
11/21/2014	REQ_PREENC	REQ282422	6		San Diego Unified School District/103637/SDUSD LAS	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282422	6		San Diego Unified School District/103637/SDUSD LAS	0.00	178.86	0.00	0.00
11/21/2014	REQ_PREENC	REQ282422	5		San Diego Unified School District/103637/SDUSD INS	0.00	-715.55	0.00	0.00
11/21/2014	REQ_PREENC	REQ282422	5		San Diego Unified School District/103637/SDUSD INS	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282422	5		San Diego Unified School District/103637/SDUSD INS	0.00	715.55	0.00	0.00
11/21/2014	REQ_PREENC	REQ282422	3		San Diego Unified School District/103637/APPLECARE	0.00	-1,723.04	0.00	0.00
11/21/2014	REQ_PREENC	REQ282422	3		San Diego Unified School District/103637/APPLECARE	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282422	3		San Diego Unified School District/103637/APPLECARE	0.00	1,723.04	0.00	0.00
11/21/2014	REQ_PREENC	REQ282422	1		San Diego Unified School District/103637/SDUSD SOF	0.00	770.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282425	4		San Diego Unified School District/103637/SDUSD IMA	0.00	-64.20	0.00	0.00
11/21/2014	REQ_PREENC	REQ282425	4		San Diego Unified School District/103637/SDUSD IMA	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282425	4		San Diego Unified School District/103637/SDUSD IMA	0.00	64.20	0.00	0.00
11/21/2014	REQ_PREENC	REQ282425	1		San Diego Unified School District/103637/SDUSD SOF	0.00	-350.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282425	1		San Diego Unified School District/103637/SDUSD SOF	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282425	1		San Diego Unified School District/103637/SDUSD SOF	0.00	350.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282425	1		San Diego Unified School District/103637/SDUSD SOF	0.00	-350.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282425	1		San Diego Unified School District/103637/SDUSD SOF	0.00	350.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282425	6		San Diego Unified School District/103637/SDUSD LAS	0.00	-81.30	0.00	0.00
11/21/2014	REQ_PREENC	REQ282425	6		San Diego Unified School District/103637/SDUSD LAS	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282425	6		San Diego Unified School District/103637/SDUSD LAS	0.00	81.30	0.00	0.00
11/21/2014	REQ_PREENC	REQ282425	5		San Diego Unified School District/103637/SDUSD INS	0.00	-325.25	0.00	0.00
11/21/2014	REQ_PREENC	REQ282425	5		San Diego Unified School District/103637/SDUSD INS	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282425	5		San Diego Unified School District/103637/SDUSD INS	0.00	325.25	0.00	0.00
11/21/2014	REQ_PREENC	REQ282425	3		San Diego Unified School District/103637/APPLECARE	0.00	-783.20	0.00	0.00
11/21/2014	REQ_PREENC	REQ282425	3		San Diego Unified School District/103637/APPLECARE	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282425	3		San Diego Unified School District/103637/APPLECARE	0.00	783.20	0.00	0.00
11/21/2014	REQ_PREENC	REQ282431	3		Apple, Inc./103637/APPLECARE EXTENDED WARRANTY S49	0.00	-2,970.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282431	3		Apple, Inc./103637/APPLECARE EXTENDED WARRANTY S49	0.00	-2,970.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282431	3		Apple, Inc./103637/APPLECARE EXTENDED WARRANTY S49	0.00	2,970.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282431	1		Apple, Inc./103637/CA E-WASTE FEE APPLE < 15 INCH	0.00	-90.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282431	1		Apple, Inc./103637/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282431	1		Apple, Inc./103637/CA E-WASTE FEE APPLE < 15 INCH	0.00	90.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282431	4		Apple, Inc./103637/SOFTWARE DISTRICT APP PACKAGE--	0.00	-750.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282431	4		Apple, Inc./103637/SOFTWARE DISTRICT APP PACKAGE--	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282431	4		Apple, Inc./103637/SOFTWARE DISTRICT APP PACKAGE--	0.00	750.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 04/16/2015
Run Time 16:46:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2015						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
12/02/2014	PO_POENC	0000246851	2	RREQ282422	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	-33.00	0.00
12/02/2014	PO_POENC	0000246851	2	RREQ282422	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246851	2	RREQ282422	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	33.00	0.00
12/02/2014	PO_POENC	0000246796	4	RREQ282440	GOVCONNECTION,/Olympus Mini-Tripod	0.00	0.00	0.00	-19.21	0.00
12/02/2014	PO_POENC	0000246796	4	RREQ282440	GOVCONNECTION,/Olympus Mini-Tripod	0.00	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246796	4	RREQ282440	GOVCONNECTION,/Olympus Mini-Tripod	0.00	0.00	0.00	19.21	0.00
12/02/2014	PO_POENC	0000246796	3	RREQ282440	GOVCONNECTION,/32GB SDHC Flash Memory Card Class 1	0.00	0.00	0.00	-328.11	0.00
12/02/2014	PO_POENC	0000246796	3	RREQ282440	GOVCONNECTION,/32GB SDHC Flash Memory Card Class 1	0.00	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246796	3	RREQ282440	GOVCONNECTION,/32GB SDHC Flash Memory Card Class 1	0.00	0.00	0.00	328.11	0.00
12/02/2014	PO_POENC	0000246796	2	RREQ282440	GOVCONNECTION,/Fujifilm FinePix XP70 digital camer	0.00	0.00	0.00	-2,830.31	0.00
12/02/2014	PO_POENC	0000246796	2	RREQ282440	GOVCONNECTION,/Fujifilm FinePix XP70 digital camer	0.00	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246796	2	RREQ282440	GOVCONNECTION,/Fujifilm FinePix XP70 digital camer	0.00	0.00	0.00	2,830.31	0.00
12/02/2014	PO_POENC	0000246796	1	RREQ282440	GOVCONNECTION,/Fujifilm Fine Pix XP70 camera 16mp	0.00	0.00	0.00	-1,065.80	0.00
12/02/2014	PO_POENC	0000246796	1	RREQ282440	GOVCONNECTION,/Fujifilm Fine Pix XP70 camera 16mp	0.00	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246796	1	RREQ282440	GOVCONNECTION,/Fujifilm Fine Pix XP70 camera 16mp	0.00	0.00	0.00	1,065.80	0.00
12/02/2014	PO_POENC	0000246850	1	RREQ282422	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	0.00	-770.00	0.00
12/02/2014	PO_POENC	0000246850	1	RREQ282422	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246850	1	RREQ282422	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	0.00	770.00	0.00
12/02/2014	PO_POENC	0000246853	1	RREQ282425	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	0.00	-350.00	0.00
12/02/2014	PO_POENC	0000246853	1	RREQ282425	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246853	1	RREQ282425	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	0.00	350.00	0.00
12/02/2014	PO_POENC	0000246857	1	RREQ282431	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00	0.00	0.00	-750.00	0.00
12/02/2014	PO_POENC	0000246857	1	RREQ282431	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246857	1	RREQ282431	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00	0.00	0.00	750.00	0.00
01/09/2015	PO_POENC	0000248680	1	RREQ273125	ENGINEERIN-002/Item #: SMUNIT-Marvelous Machines-M	0.00	0.00	-500.00	0.00	0.00
01/09/2015	PO_POENC	0000248680	2	RREQ273125	ENGINEERIN-002/Marvelous Machines - -Making Work E	0.00	0.00	0.00	108.00	0.00
01/09/2015	PO_POENC	0000248680	2	RREQ273125	ENGINEERIN-002/Marvelous Machines - -Making Work E	0.00	0.00	-100.00	0.00	0.00
01/09/2015	PO_POENC	0000248680	3	RREQ273125	ENGINEERIN-002/Item #: WFUNIT-Water Water Everywhe	0.00	0.00	0.00	351.00	0.00
01/09/2015	PO_POENC	0000248680	3	RREQ273125	ENGINEERIN-002/Item #: WFUNIT-Water Water Everywhe	0.00	0.00	-325.00	0.00	0.00
01/09/2015	PO_POENC	0000248680	4	RREQ273125	ENGINEERIN-002/Water Water Everywhere: -Designing	0.00	0.00	0.00	108.00	0.00
01/09/2015	PO_POENC	0000248680	4	RREQ273125	ENGINEERIN-002/Water Water Everywhere: -Designing	0.00	0.00	-100.00	0.00	0.00
01/09/2015	PO_POENC	0000248680	1	RREQ273125	ENGINEERIN-002/Item #: SMUNIT-Marvelous Machines-M	0.00	0.00	0.00	540.00	0.00
01/15/2015	REQ_PREENC	REQ285597	1		Govconnection, Inc./124129/Children's Lightweight	0.00	0.00	672.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285597	2		Govconnection, Inc./124129/62" Tripod with 3 way P	0.00	0.00	20.06	0.00	0.00
01/15/2015	REQ_PREENC	REQ285597	3		Govconnection, Inc./124129/Taxes	0.00	0.00	55.36	0.00	0.00
01/15/2015	REQ_PREENC	REQ285597	3		Govconnection, Inc./124129/Taxes	0.00	0.00	-55.36	0.00	0.00
01/16/2015	PO_POENC	0000249143	1	RREQ285597	GOVCONNECTION,/Children's Lightweight Stereo Headp	0.00	0.00	0.00	725.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 04/16/2015
Run Time 16:46:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2015					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
01/16/2015	PO_POENC	0000249143	1	RREQ285597	GOVCONNECTION,/Children's Lightweight Stereo Headp	0.00	-672.00	0.00	0.00
01/16/2015	PO_POENC	0000249143	2	RREQ285597	GOVCONNECTION,/62" Tripod with 3 way Pan Head Ite	0.00	0.00	21.66	0.00
01/16/2015	PO_POENC	0000249143	2	RREQ285597	GOVCONNECTION,/62" Tripod with 3 way Pan Head Ite	0.00	-20.06	0.00	0.00
01/16/2015	GL_BD_JRNL	0000327056	26		01/16/2015/Transfer appropriations within MSAP 201	2,000.00	0.00	0.00	0.00
01/16/2015	GL_BD_JRNL	0000327056	24		01/16/2015/Transfer appropriations within MSAP 201	60,023.00	0.00	0.00	0.00
01/22/2015	GL_JOURNAL	PCD0327261	1008	REBECCA SA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	23.98
01/22/2015	GL_JOURNAL	PCD0327261	1007	REBECCA SA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	7.46
01/22/2015	GL_JOURNAL	PCD0327261	1006	REBECCA SA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	13.00
01/22/2015	GL_JOURNAL	PCD0327261	1005	REBECCA SA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	29.37
01/22/2015	GL_JOURNAL	PCD0327261	1004	REBECCA SA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	4.31
01/22/2015	GL_JOURNAL	PCD0327261	1003	REBECCA SA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	151.50
01/22/2015	GL_JOURNAL	PCD0327261	1034	REBECCA SA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	410.00
01/22/2015	GL_JOURNAL	PCD0327261	1033	REBECCA SA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	7.36
01/22/2015	GL_JOURNAL	PCD0327261	1032	REBECCA SA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	7.45
01/22/2015	GL_JOURNAL	PCD0327261	1027	REBECCA SA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	21.26
01/22/2015	GL_JOURNAL	PCD0327261	1026	REBECCA SA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	14.60
01/22/2015	GL_JOURNAL	PCD0327261	1025	REBECCA SA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	6.98
01/22/2015	GL_JOURNAL	PCD0327261	1031	REBECCA SA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	5.26
01/22/2015	GL_JOURNAL	PCD0327261	1030	REBECCA SA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	8.00
01/22/2015	GL_JOURNAL	PCD0327261	1029	REBECCA SA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	4.31
01/22/2015	GL_JOURNAL	PCD0327261	1028	REBECCA SA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	85.00
01/22/2015	GL_JOURNAL	PCD0327261	1002	REBECCA SA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	71.25
01/22/2015	GL_JOURNAL	PCD0327261	1013	REBECCA SA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	4.00
01/22/2015	GL_JOURNAL	PCD0327261	1014	REBECCA SA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	16.05
01/22/2015	GL_JOURNAL	PCD0327261	1015	REBECCA SA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	8.62
01/22/2015	GL_JOURNAL	PCD0327261	1016	REBECCA SA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	7.69
01/22/2015	GL_JOURNAL	PCD0327261	1035	REBECCA SA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	466.41
01/22/2015	GL_JOURNAL	PCD0327261	1024	REBECCA SA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	6.71
01/22/2015	GL_JOURNAL	PCD0327261	1023	REBECCA SA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	14.93
01/22/2015	GL_JOURNAL	PCD0327261	1022	REBECCA SA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	5.30
01/22/2015	GL_JOURNAL	PCD0327261	1021	REBECCA SA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	46.77
01/22/2015	GL_JOURNAL	PCD0327261	1020	REBECCA SA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	4.99
01/22/2015	GL_JOURNAL	PCD0327261	1019	REBECCA SA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	16.03
01/22/2015	GL_JOURNAL	PCD0327261	1018	REBECCA SA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	6.97
01/22/2015	GL_JOURNAL	PCD0327261	1017	REBECCA SA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	24.15
01/22/2015	GL_JOURNAL	PCD0327261	1012	REBECCA SA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	8.40
01/22/2015	GL_JOURNAL	PCD0327261	1011	REBECCA SA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	6.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 04/16/2015
Run Time 16:46:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2015						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	PCD0327261	1010	REBECCA SA	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	4.00
01/22/2015	GL_JOURNAL	PCD0327261	1009	REBECCA SA	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	7.94
01/22/2015	GL_JOURNAL	UTX0327265	226	REBECCA SA	01/22/2015/Use Tax: November 16 2014 thru December	0.00		0.00	0.00	0.42
01/22/2015	GL_JOURNAL	UTX0327265	225	REBECCA SA	01/22/2015/Use Tax: November 16 2014 thru December	0.00		0.00	0.00	0.40
01/22/2015	GL_JOURNAL	UTX0327265	224	REBECCA SA	01/22/2015/Use Tax: November 16 2014 thru December	0.00		0.00	0.00	0.32
01/22/2015	GL_JOURNAL	UTX0327265	223	REBECCA SA	01/22/2015/Use Tax: November 16 2014 thru December	0.00		0.00	0.00	0.32
01/22/2015	GL_JOURNAL	UTX0327265	232	REBECCA SA	01/22/2015/Use Tax: November 16 2014 thru December	0.00		0.00	0.00	0.60
01/22/2015	GL_JOURNAL	UTX0327265	231	REBECCA SA	01/22/2015/Use Tax: November 16 2014 thru December	0.00		0.00	0.00	0.59
01/22/2015	GL_JOURNAL	UTX0327265	230	REBECCA SA	01/22/2015/Use Tax: November 16 2014 thru December	0.00		0.00	0.00	0.56
01/22/2015	GL_JOURNAL	UTX0327265	229	REBECCA SA	01/22/2015/Use Tax: November 16 2014 thru December	0.00		0.00	0.00	0.56
01/22/2015	GL_JOURNAL	UTX0327265	228	REBECCA SA	01/22/2015/Use Tax: November 16 2014 thru December	0.00		0.00	0.00	0.52
01/22/2015	GL_JOURNAL	UTX0327265	227	REBECCA SA	01/22/2015/Use Tax: November 16 2014 thru December	0.00		0.00	0.00	0.42
01/22/2015	GL_JOURNAL	UTX0327265	244	REBECCA SA	01/22/2015/Use Tax: November 16 2014 thru December	0.00		0.00	0.00	32.80
01/22/2015	GL_JOURNAL	UTX0327265	243	REBECCA SA	01/22/2015/Use Tax: November 16 2014 thru December	0.00		0.00	0.00	12.12
01/22/2015	GL_JOURNAL	UTX0327265	242	REBECCA SA	01/22/2015/Use Tax: November 16 2014 thru December	0.00		0.00	0.00	1.92
01/22/2015	GL_JOURNAL	UTX0327265	241	REBECCA SA	01/22/2015/Use Tax: November 16 2014 thru December	0.00		0.00	0.00	1.70
01/22/2015	GL_JOURNAL	UTX0327265	240	REBECCA SA	01/22/2015/Use Tax: November 16 2014 thru December	0.00		0.00	0.00	1.28
01/22/2015	GL_JOURNAL	UTX0327265	239	REBECCA SA	01/22/2015/Use Tax: November 16 2014 thru December	0.00		0.00	0.00	1.19
01/22/2015	GL_JOURNAL	UTX0327265	238	REBECCA SA	01/22/2015/Use Tax: November 16 2014 thru December	0.00		0.00	0.00	1.17
01/22/2015	GL_JOURNAL	UTX0327265	237	REBECCA SA	01/22/2015/Use Tax: November 16 2014 thru December	0.00		0.00	0.00	1.04
01/22/2015	GL_JOURNAL	UTX0327265	236	REBECCA SA	01/22/2015/Use Tax: November 16 2014 thru December	0.00		0.00	0.00	0.67
01/22/2015	GL_JOURNAL	UTX0327265	235	REBECCA SA	01/22/2015/Use Tax: November 16 2014 thru December	0.00		0.00	0.00	0.64
01/22/2015	GL_JOURNAL	UTX0327265	234	REBECCA SA	01/22/2015/Use Tax: November 16 2014 thru December	0.00		0.00	0.00	0.64
01/22/2015	GL_JOURNAL	UTX0327265	233	REBECCA SA	01/22/2015/Use Tax: November 16 2014 thru December	0.00		0.00	0.00	0.60
01/22/2015	REQ_PREENC	REQ286326	3		Apple, Inc./124129/SALES TAX	0.00		-343.88	0.00	0.00
01/22/2015	REQ_PREENC	REQ286326	3		Apple, Inc./124129/SALES TAX	0.00		343.88	0.00	0.00
01/22/2015	REQ_PREENC	REQ286326	2		Apple, Inc./124129/HFLK2ZM/A STM DUX CASE FOR IPAD	0.00		1,498.50	0.00	0.00
01/22/2015	REQ_PREENC	REQ286326	1		Apple, Inc./124129/HB716LL/A Bretford Power Sync c	0.00		2,799.95	0.00	0.00
01/26/2015	AP_VOUCHER	00794269	4	P0000248680	ENGINEERIN-002/Water Water Everywhere: -Des	0.00		0.00	-108.00	0.00
01/26/2015	AP_VOUCHER	00794269	4	P0000248680	ENGINEERIN-002/Water Water Everywhere: -Des	0.00		0.00	0.00	115.00
01/26/2015	AP_VOUCHER	00794269	3	P0000248680	ENGINEERIN-002/Item #: WFUNIT-Water Water E	0.00		0.00	-351.00	0.00
01/26/2015	AP_VOUCHER	00794269	3	P0000248680	ENGINEERIN-002/Item #: WFUNIT-Water Water E	0.00		0.00	0.00	373.75
01/26/2015	AP_VOUCHER	00794269	2	P0000248680	ENGINEERIN-002/Marvelous Machines - -Making W	0.00		0.00	-108.00	0.00
01/26/2015	AP_VOUCHER	00794269	2	P0000248680	ENGINEERIN-002/Marvelous Machines - -Making W	0.00		0.00	0.00	115.00
01/26/2015	AP_VOUCHER	00794269	1	P0000248680	ENGINEERIN-002/Item #: SMUNIT-Marvelous Machi	0.00		0.00	-540.00	0.00
01/26/2015	AP_VOUCHER	00794269	1	P0000248680	ENGINEERIN-002/Item #: SMUNIT-Marvelous Machi	0.00		0.00	0.00	575.00
01/26/2015	PO_POENC	0000249768	1	RREQ286326	APPLE COMPUTER/CART BRETTFORD POWERSYNC CART FOR IP	0.00		-2,799.95	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	4301	01000	2015						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
01/26/2015	PO_POENC	0000249768	2	RREQ286326	APPLE COMPUTER/STM DUX CASE FOR IPAD 2/3 4G BLK-ZM	0.00		0.00	1,618.38	0.00
01/26/2015	PO_POENC	0000249768	2	RREQ286326	APPLE COMPUTER/STM DUX CASE FOR IPAD 2/3 4G BLK-ZM	0.00	-1,498.50		0.00	0.00
01/27/2015	AP_VOUCHER	00794303	2	P0000246851	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00		0.00	33.00
01/27/2015	AP_VOUCHER	00794303	2	P0000246851	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00		-33.00	0.00
02/10/2015	AP_VOUCHER	00797349	1	P0000249143	GOVCONNECTION,/Children's Lightweight Stereo	0.00	0.00		-435.46	0.00
02/10/2015	AP_VOUCHER	00797349	1	P0000249143	GOVCONNECTION,/Children's Lightweight Stereo	0.00	0.00		0.00	435.46
02/10/2015	AP_VOUCHER	00797443	2	P0000249768	APPLE COMPUTER/STM DUX CASE FOR IPAD 2/3 4G B	0.00	0.00		-1,618.38	0.00
02/10/2015	AP_VOUCHER	00797443	2	P0000249768	APPLE COMPUTER/STM DUX CASE FOR IPAD 2/3 4G B	0.00	0.00		0.00	1,618.38
02/11/2015	AP_VOUCHER	00797630	5	P0000246853	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00		0.00	350.00
02/11/2015	AP_VOUCHER	00797630	4	P0000246850	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00		-770.00	0.00
02/11/2015	AP_VOUCHER	00797630	4	P0000246850	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00		0.00	770.00
02/11/2015	AP_VOUCHER	00797630	6	P0000246857	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE	0.00	0.00		-750.00	0.00
02/11/2015	AP_VOUCHER	00797630	6	P0000246857	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE	0.00	0.00		0.00	750.00
02/11/2015	AP_VOUCHER	00797630	5	P0000246853	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00		-350.00	0.00
02/19/2015	REQ_PREENC	REQ289381	1		Office Depot/145415/Office Depot(R) Brand 100 Recy	0.00		7.51	0.00	0.00
02/19/2015	REQ_PREENC	REQ289381	2		Office Depot/145415/Office Depot(R) Brand Composit	0.00		159.80	0.00	0.00
02/19/2015	REQ_PREENC	REQ289381	3		Office Depot/145415/Ziploc(R) Freezer And Storage	0.00		31.53	0.00	0.00
02/23/2015	AP_VOUCHER	00799370	1	P0000249143	GOVCONNECTION,/62" Tripod with 3 way Pan Head	0.00	0.00		-21.66	0.00
02/23/2015	AP_VOUCHER	00799370	1	P0000249143	GOVCONNECTION,/62" Tripod with 3 way Pan Head	0.00	0.00		0.00	21.66
02/23/2015	AP_VOUCHER	00799381	1	P0000249143	GOVCONNECTION,/Children's Lightweight Stereo	0.00	0.00		-290.30	0.00
02/23/2015	AP_VOUCHER	00799381	1	P0000249143	GOVCONNECTION,/Children's Lightweight Stereo	0.00	0.00		0.00	290.30
02/25/2015	REQ_PREENC	REQ290100	1		Lakeshore Curriculum/145415/PP440X - Fairy Tales P	0.00		280.12	0.00	0.00
03/02/2015	PO_POENC	0000252587	3	RREQ289381	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00		0.00	34.05	0.00
03/02/2015	PO_POENC	0000252587	2	RREQ289381	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	172.58	0.00
03/02/2015	PO_POENC	0000252587	2	RREQ289381	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-159.80		0.00	0.00
03/02/2015	PO_POENC	0000252587	3	RREQ289381	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00	-31.53		0.00	0.00
03/03/2015	AP_VOUCHER	00801108	1	P0000252587	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00		0.00	59.62
03/03/2015	AP_VOUCHER	00801108	1	P0000252587	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00		-59.62	0.00
03/03/2015	AP_VOUCHER	00801108	2	P0000252587	OFFICE DEPOT/Ziploc(R) Freezer And Storage	0.00	0.00		0.00	30.43
03/03/2015	AP_VOUCHER	00801108	2	P0000252587	OFFICE DEPOT/Ziploc(R) Freezer And Storage	0.00	0.00		-30.43	0.00
03/04/2015	REQ_PREENC	REQ290843	1		Office Depot/145415/Kingston SDC4/32GBSP 32 GB mic	0.00		25.65	0.00	0.00
03/04/2015	REQ_PREENC	REQ290843	2		Office Depot/145415/Hoffman Tech 545-10A-HTI (HP C	0.00		98.66	0.00	0.00
03/04/2015	REQ_PREENC	REQ290843	3		Office Depot/145415/Pacon(R) Student-Grade Waterco	0.00		26.91	0.00	0.00
03/04/2015	PO_POENC	0000252932	3	RREQ290843	OFFICE DEPOT/Pacon(R) Student-Grade Watercolor Pap	0.00	-26.91		0.00	0.00
03/04/2015	PO_POENC	0000252932	3	RREQ290843	OFFICE DEPOT/Pacon(R) Student-Grade Watercolor Pap	0.00	0.00		29.06	0.00
03/04/2015	PO_POENC	0000252932	2	RREQ290843	OFFICE DEPOT/Hoffman Tech 545-10A-HTI (HP CE410A)	0.00	-98.66		0.00	0.00
03/04/2015	PO_POENC	0000252932	2	RREQ290843	OFFICE DEPOT/Hoffman Tech 545-10A-HTI (HP CE410A)	0.00	0.00		106.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 04/16/2015
Run Time 16:46:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2015						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
03/04/2015	PO_POENC	0000252932	1	RREQ290843	OFFICE DEPOT/Kingston SDC4/32GBSP 32 GB microSD Hi	0.00		-25.65	0.00	0.00
03/04/2015	PO_POENC	0000252932	1	RREQ290843	OFFICE DEPOT/Kingston SDC4/32GBSP 32 GB microSD Hi	0.00		0.00	27.70	0.00
03/04/2015	REQ_PREENC	REQ290919	1		City Farmers Nursery/145415/Wicks 50 FT x 2	0.00		51.78	0.00	0.00
03/04/2015	REQ_PREENC	REQ290919	2		City Farmers Nursery/145415/Deep Wax foundations	0.00		137.40	0.00	0.00
03/04/2015	REQ_PREENC	REQ290919	3		City Farmers Nursery/145415/TAX	0.00		15.13	0.00	0.00
03/04/2015	REQ_PREENC	REQ290942	5		145415/Shipping and Handling	0.00		135.51	0.00	0.00
03/04/2015	REQ_PREENC	REQ290942	4		145415/Designing Parachutes Storybook	0.00		112.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290942	3		145415/Cleaning an Oil Spill Materials Kit	0.00		700.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290942	2		145415/Cleaning an Oil Spill Storybook	0.00		112.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290942	1		145415/Cleaning an Oil Spill Teacher Guide	0.00		100.00	0.00	0.00
03/05/2015	AP_VOUCHER	00801638	1	P0000252932	OFFICE DEPOT/Pacon(R) Student-Grade Waterco	0.00		0.00	-29.06	0.00
03/05/2015	AP_VOUCHER	00801638	1	P0000252932	OFFICE DEPOT/Pacon(R) Student-Grade Waterco	0.00		0.00	0.00	29.06
03/06/2015	AP_VOUCHER	00801942	1	P0000252932	OFFICE DEPOT/Kingston SDC4/32GBSP 32 GB mic	0.00		0.00	-27.70	0.00
03/06/2015	AP_VOUCHER	00801942	1	P0000252932	OFFICE DEPOT/Kingston SDC4/32GBSP 32 GB mic	0.00		0.00	0.00	27.70
03/10/2015	REQ_PREENC	REQ291665	1		Lakeshore Curriculum/145415/PP440X - Fairy Tales P	0.00		560.24	0.00	0.00
03/10/2015	PO_POENC	0000253466	2	RREQ290942	ENGINEERIN-002/Cleaning an Oil Spill Storybook	0.00		0.00	120.96	0.00
03/10/2015	PO_POENC	0000253466	2	RREQ290942	ENGINEERIN-002/Cleaning an Oil Spill Storybook	0.00		-112.00	0.00	0.00
03/10/2015	PO_POENC	0000253466	3	RREQ290942	ENGINEERIN-002/Cleaning an Oil Spill Materials Kit	0.00		0.00	756.00	0.00
03/10/2015	PO_POENC	0000253466	3	RREQ290942	ENGINEERIN-002/Cleaning an Oil Spill Materials Kit	0.00		-700.00	0.00	0.00
03/10/2015	PO_POENC	0000253466	4	RREQ290942	ENGINEERIN-002/Designing Parachutes Storybook	0.00		0.00	120.96	0.00
03/10/2015	PO_POENC	0000253466	4	RREQ290942	ENGINEERIN-002/Designing Parachutes Storybook	0.00		-112.00	0.00	0.00
03/10/2015	PO_POENC	0000253466	5	RREQ290942	ENGINEERIN-002/Shipping and Handling	0.00		0.00	146.35	0.00
03/10/2015	PO_POENC	0000253466	5	RREQ290942	ENGINEERIN-002/Shipping and Handling	0.00		-135.51	0.00	0.00
03/10/2015	PO_POENC	0000253466	1	RREQ290942	ENGINEERIN-002/Cleaning an Oil Spill Teacher Guide	0.00		0.00	108.00	0.00
03/10/2015	PO_POENC	0000253466	1	RREQ290942	ENGINEERIN-002/Cleaning an Oil Spill Teacher Guide	0.00		-100.00	0.00	0.00
03/11/2015	AP_VOUCHER	00802930	1	P0000252932	OFFICE DEPOT/Hoffman Tech 545-10A-HTI (HP C	0.00		0.00	0.00	106.55
03/11/2015	AP_VOUCHER	00802930	1	P0000252932	OFFICE DEPOT/Hoffman Tech 545-10A-HTI (HP C	0.00		0.00	-106.55	0.00
03/18/2015	REQ_PREENC	REQ292961	1		Teachers' Curriculum Institute/145415/Item #974-9	0.00		14.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292961	2		Teachers' Curriculum Institute/145415/Item# 989-3	0.00		150.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292961	3		Teachers' Curriculum Institute/145415/Item#973-2 B	0.00		48.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292961	4		Teachers' Curriculum Institute/145415/Shipping	0.00		10.60	0.00	0.00
03/18/2015	REQ_PREENC	REQ292977	1		Lakeshore Curriculum/145415/PP750X - Design & Buil	0.00		447.44	0.00	0.00
03/18/2015	REQ_PREENC	REQ292977	2		Lakeshore Curriculum/145415/PP799 - Block Play STE	0.00		298.92	0.00	0.00
03/18/2015	REQ_PREENC	REQ292983	1		Office Depot/145415/Mamp;A Global CE410A/CE411A/CE	0.00		799.98	0.00	0.00
03/18/2015	REQ_PREENC	REQ292983	2		Office Depot/145415/Smead(R) Color File Folders Le	0.00		9.65	0.00	0.00
03/18/2015	REQ_PREENC	REQ292983	3		Office Depot/145415/Smead(R) Color File Folders Le	0.00		19.36	0.00	0.00
03/18/2015	REQ_PREENC	REQ292983	4		Office Depot/145415/Smead(R) Color File Folders Wi	0.00		31.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 04/16/2015
Run Time 16:46:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2015					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/18/2015	REQ_PREENC	REQ292983	5		Office Depot/145415/Office Depot(R) Brand Plain Di	0.00	15.67	0.00	0.00
03/19/2015	GL_JOURNAL	UTX0330958	282	BLANCA SAU	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	2.67
03/19/2015	GL_JOURNAL	PCD0330967	1185	Saucedo B	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	418.59
03/19/2015	GL_JOURNAL	PCD0330967	1186	Saucedo B	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	83.06
03/19/2015	GL_JOURNAL	PCD0330967	1187	Saucedo B	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	33.38
03/19/2015	PO_POENC	0000254648	1	RREQ291665	LAKESHORE CURR/PP440X - Fairy Tales Problem Solvin	0.00	0.00	605.06	0.00
03/19/2015	PO_POENC	0000254648	1	RREQ291665	LAKESHORE CURR/PP440X - Fairy Tales Problem Solvin	0.00	-560.24	0.00	0.00
03/19/2015	PO_POENC	0000254649	1	RREQ292977	LAKESHORE CURR/PP750X - Design & Build Engineering	0.00	0.00	483.24	0.00
03/19/2015	PO_POENC	0000254649	1	RREQ292977	LAKESHORE CURR/PP750X - Design & Build Engineering	0.00	-447.44	0.00	0.00
03/19/2015	PO_POENC	0000254649	2	RREQ292977	LAKESHORE CURR/PP799 - Block Play STEM Early Learn	0.00	0.00	322.83	0.00
03/19/2015	PO_POENC	0000254649	2	RREQ292977	LAKESHORE CURR/PP799 - Block Play STEM Early Learn	0.00	-298.92	0.00	0.00
03/19/2015	PO_POENC	0000254650	1	RREQ292983	OFFICE DEPOT/Mamp;A Global CE410A/CE411A/CE412A/CE	0.00	0.00	863.98	0.00
03/19/2015	PO_POENC	0000254650	1	RREQ292983	OFFICE DEPOT/Mamp;A Global CE410A/CE411A/CE412A/CE	0.00	-799.98	0.00	0.00
03/19/2015	PO_POENC	0000254650	2	RREQ292983	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	10.42	0.00
03/19/2015	PO_POENC	0000254650	2	RREQ292983	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	-9.65	0.00	0.00
03/19/2015	PO_POENC	0000254650	3	RREQ292983	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	20.91	0.00
03/19/2015	PO_POENC	0000254650	3	RREQ292983	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	-19.36	0.00	0.00
03/19/2015	PO_POENC	0000254650	4	RREQ292983	OFFICE DEPOT/Smead(R) Color File Folders With Rein	0.00	0.00	34.24	0.00
03/19/2015	PO_POENC	0000254650	4	RREQ292983	OFFICE DEPOT/Smead(R) Color File Folders With Rein	0.00	-31.70	0.00	0.00
03/19/2015	PO_POENC	0000254650	5	RREQ292983	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	0.00	16.92	0.00
03/19/2015	PO_POENC	0000254650	5	RREQ292983	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	-15.67	0.00	0.00
03/20/2015	AP_VOUCHER	00805151	3	P0000254650	OFFICE DEPOT/Smead(R) Color File Folders Wi	0.00	0.00	0.00	34.24
03/20/2015	AP_VOUCHER	00805151	3	P0000254650	OFFICE DEPOT/Smead(R) Color File Folders Wi	0.00	0.00	-34.24	0.00
03/20/2015	AP_VOUCHER	00805151	1	P0000254650	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	0.00	10.42
03/20/2015	AP_VOUCHER	00805151	1	P0000254650	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	-10.42	0.00
03/20/2015	AP_VOUCHER	00805151	2	P0000254650	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	0.00	20.91
03/20/2015	AP_VOUCHER	00805151	2	P0000254650	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	-20.91	0.00
03/20/2015	AP_VOUCHER	00805174	1	P0000254650	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	0.00	16.92
03/20/2015	AP_VOUCHER	00805174	1	P0000254650	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	-16.92	0.00
03/24/2015	AP_VOUCHER	00805767	1	P0000254650	OFFICE DEPOT/Mamp;A Global CE410A/CE411A/CE	0.00	0.00	0.00	863.98
03/24/2015	AP_VOUCHER	00805767	1	P0000254650	OFFICE DEPOT/Mamp;A Global CE410A/CE411A/CE	0.00	0.00	-863.98	0.00
03/25/2015	REQ_PREENC	REQ293919	1		Govconnection, Inc./145415/#17585017 Childrens lig	0.00	784.00	0.00	0.00
03/25/2015	REQ_PREENC	REQ293929	4		City Farmers Nursery/145415/Peas seeds pack	0.00	2.40	0.00	0.00
03/25/2015	REQ_PREENC	REQ293929	1		City Farmers Nursery/145415/Bush beans seeds	0.00	14.38	0.00	0.00
03/25/2015	REQ_PREENC	REQ293929	2		City Farmers Nursery/145415/Carrot seeds	0.00	2.40	0.00	0.00
03/25/2015	REQ_PREENC	REQ293929	3		City Farmers Nursery/145415/Pack of lettuce seeds	0.00	2.40	0.00	0.00
03/25/2015	REQ_PREENC	REQ293929	5		City Farmers Nursery/145415/Bag of foxfarm soil	0.00	35.78	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	58220	4301	01000	2015						
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
03/25/2015	REQ_PREENC	REQ293958	1		City Farmers Nursery/145415/1 lot of product not e	0.00		300.00	0.00	0.00	
03/27/2015	PO_POENC	0000255578	1	RREQ293919	GOVCONNECTION,/#17585017 Childrens light weight he	0.00		0.00	792.29	0.00	
03/27/2015	PO_POENC	0000255578	1	RREQ293919	GOVCONNECTION,/#17585017 Childrens light weight he	0.00		-784.00	0.00	0.00	
Number of Transactions 302						Totals	54,040.45	62,023.00	-2,923.10	2,133.56	8,772.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	58220	4307	01000	2015						
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund										
01/16/2015	GL_BD_JRNL	0000327056	65		01/16/2015/Transfer appropriations within MSAP 201	0.00		0.00	0.00	0.00	
01/22/2015	GL_JOURNAL	PCD0327261	1037	REBECCA SA	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	211.36	
01/22/2015	GL_JOURNAL	PCD0327261	1036	REBECCA SA	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	200.20	
Number of Transactions 3						Totals	-411.56	0.00	0.00	0.00	411.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	4491	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
12/02/2014	PO_POENC	0000246851	1	RREQ282422	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13 INCH	0.00		0.00	-12,967.90	0.00
12/02/2014	PO_POENC	0000246851	1	RREQ282422	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13 INCH	0.00		0.00	-0.08	0.00
12/02/2014	PO_POENC	0000246851	1	RREQ282422	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13 INCH	0.00		0.00	12,967.90	0.00
01/16/2015	GL_BD_JRNL	0000327056	27		01/16/2015/Transfer appropriations within MSAP 201	92,707.00		0.00	0.00	0.00
01/26/2015	PO_POENC	0000249768	1	RREQ286326	APPLE COMPUTER/CART BRETTFORD POWERSYNC CART FOR IP	0.00		0.00	3,023.95	0.00
01/27/2015	AP_VOUCHER	00794303	3	P0000246851	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13	0.00		0.00	0.00	2,587.31
01/27/2015	AP_VOUCHER	00794303	1	P0000246851	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13	0.00		0.00	0.00	943.68
01/27/2015	AP_VOUCHER	00794303	1	P0000246851	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13	0.00		0.00	-943.68	0.00
01/27/2015	AP_VOUCHER	00794303	1	P0000246851	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13	0.00		0.00	0.00	943.68
01/27/2015	AP_VOUCHER	00794303	1	P0000246851	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13	0.00		0.00	0.00	943.68
01/27/2015	AP_VOUCHER	00794303	1	P0000246851	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13	0.00		0.00	-943.68	0.00
01/27/2015	AP_VOUCHER	00794303	1	P0000246851	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13	0.00		0.00	0.00	943.68
01/27/2015	AP_VOUCHER	00794303	1	P0000246851	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13	0.00		0.00	0.00	943.68
01/27/2015	AP_VOUCHER	00794303	1	P0000246851	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13	0.00		0.00	-943.68	0.00
01/27/2015	AP_VOUCHER	00794303	1	P0000246851	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13	0.00		0.00	0.00	943.71
01/27/2015	AP_VOUCHER	00794303	1	P0000246851	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13	0.00		0.00	-943.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	58220	4491	01000	2015							
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
01/27/2015	AP_VOUCHER	00794303	3	P0000246851	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13	0.00	0.00	-2,587.31	0.00		
01/27/2015	AP_VOUCHER	00794303	1	P0000246851	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13	0.00	0.00	0.00	943.68		
01/27/2015	AP_VOUCHER	00794303	1	P0000246851	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13	0.00	0.00	-943.68	0.00		
01/27/2015	AP_VOUCHER	00794303	1	P0000246851	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13	0.00	0.00	0.00	943.68		
01/27/2015	AP_VOUCHER	00794303	1	P0000246851	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13	0.00	0.00	-943.68	0.00		
01/27/2015	AP_VOUCHER	00794303	1	P0000246851	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13	0.00	0.00	0.00	943.68		
01/27/2015	AP_VOUCHER	00794303	1	P0000246851	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13	0.00	0.00	-943.68	0.00		
01/27/2015	AP_VOUCHER	00794303	1	P0000246851	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13	0.00	0.00	0.00	943.68		
01/27/2015	AP_VOUCHER	00794303	1	P0000246851	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13	0.00	0.00	-943.68	0.00		
01/27/2015	AP_VOUCHER	00794303	1	P0000246851	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13	0.00	0.00	0.00	943.68		
01/27/2015	AP_VOUCHER	00794303	1	P0000246851	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13	0.00	0.00	-943.68	0.00		
02/10/2015	AP_VOUCHER	00797443	1	P0000249768	APPLE COMPUTER/CART BRETTFORD POWERSYNC CART F	0.00	0.00	-3,023.95	0.00		
02/10/2015	AP_VOUCHER	00797443	1	P0000249768	APPLE COMPUTER/CART BRETTFORD POWERSYNC CART F	0.00	0.00	0.00	3,023.95		
Number of Transactions 31						Totals	89,683.13	92,707.00	0.00	-12,967.90	15,991.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	58220	5100	01000	2015							
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/16/2015	GL_BD_JRNL	0000327056	16		01/16/2015/Transfer appropriations within MSAP 201	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	58220	5207	01000	2015							
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund											
01/12/2015	EX_TRVAUTH	0000030048	12		E103637 CITYTRN	0.00	0.00	50.00	0.00		
01/12/2015	EX_TRVAUTH	0000030048	12		E103637 CITYTRN	0.00	0.00	0.00	0.00		
01/12/2015	EX_TRVAUTH	0000030048	12		E103637 CITYTRN	0.00	0.00	-50.00	0.00		
01/12/2015	EX_TRVAUTH	0000030048	10		E103637 BAGGAGE	0.00	0.00	0.00	0.00		
01/12/2015	EX_TRVAUTH	0000030048	10		E103637 BAGGAGE	0.00	0.00	-25.00	0.00		
01/12/2015	EX_TRVAUTH	0000030048	11		E103637 CITYTRN	0.00	0.00	50.00	0.00		
01/12/2015	EX_TRVAUTH	0000030048	11		E103637 CITYTRN	0.00	0.00	50.00	0.00		
01/12/2015	EX_TRVAUTH	0000030048	11		E103637 CITYTRN	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 04/16/2015
Run Time 16:46:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	5207	01000	2015						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
01/12/2015	EX_TRVAUTH	0000030048	11		E103637 CITYTRN		0.00	0.00	-50.00	0.00
01/12/2015	EX_TRVAUTH	0000030048	12		E103637 CITYTRN		0.00	0.00	50.00	0.00
01/12/2015	EX_TRVAUTH	0000030048	7		E103637 MEALS		0.00	0.00	40.00	0.00
01/12/2015	EX_TRVAUTH	0000030048	7		E103637 MEALS		0.00	0.00	40.00	0.00
01/12/2015	EX_TRVAUTH	0000030048	7		E103637 MEALS		0.00	0.00	0.00	0.00
01/12/2015	EX_TRVAUTH	0000030048	7		E103637 MEALS		0.00	0.00	-40.00	0.00
01/12/2015	EX_TRVAUTH	0000030048	8		E103637 MEALS		0.00	0.00	40.00	0.00
01/12/2015	EX_TRVAUTH	0000030048	8		E103637 MEALS		0.00	0.00	40.00	0.00
01/12/2015	EX_TRVAUTH	0000030048	8		E103637 MEALS		0.00	0.00	0.00	0.00
01/12/2015	EX_TRVAUTH	0000030048	8		E103637 MEALS		0.00	0.00	-40.00	0.00
01/12/2015	EX_TRVAUTH	0000030048	9		E103637 BAGGAGE		0.00	0.00	25.00	0.00
01/12/2015	EX_TRVAUTH	0000030048	9		E103637 BAGGAGE		0.00	0.00	25.00	0.00
01/12/2015	EX_TRVAUTH	0000030048	9		E103637 BAGGAGE		0.00	0.00	0.00	0.00
01/12/2015	EX_TRVAUTH	0000030048	9		E103637 BAGGAGE		0.00	0.00	-25.00	0.00
01/12/2015	EX_TRVAUTH	0000030048	10		E103637 BAGGAGE		0.00	0.00	25.00	0.00
01/12/2015	EX_TRVAUTH	0000030048	10		E103637 BAGGAGE		0.00	0.00	25.00	0.00
01/12/2015	EX_TRVAUTH	0000030048	5		E103637 MEALS		0.00	0.00	40.00	0.00
01/12/2015	EX_TRVAUTH	0000030048	5		E103637 MEALS		0.00	0.00	40.00	0.00
01/12/2015	EX_TRVAUTH	0000030048	5		E103637 MEALS		0.00	0.00	0.00	0.00
01/12/2015	EX_TRVAUTH	0000030048	5		E103637 MEALS		0.00	0.00	-40.00	0.00
01/12/2015	EX_TRVAUTH	0000030048	6		E103637 MEALS		0.00	0.00	40.00	0.00
01/12/2015	EX_TRVAUTH	0000030048	6		E103637 MEALS		0.00	0.00	40.00	0.00
01/12/2015	EX_TRVAUTH	0000030048	6		E103637 MEALS		0.00	0.00	0.00	0.00
01/12/2015	EX_TRVAUTH	0000030048	6		E103637 MEALS		0.00	0.00	-40.00	0.00
01/12/2015	EX_TRVAUTH	0000030048	1		E103637 CONREG		0.00	0.00	375.00	0.00
01/12/2015	EX_TRVAUTH	0000030048	1		E103637 CONREG		0.00	0.00	375.00	0.00
01/12/2015	EX_TRVAUTH	0000030048	1		E103637 CONREG		0.00	0.00	0.00	0.00
01/12/2015	EX_TRVAUTH	0000030048	1		E103637 CONREG		0.00	0.00	-375.00	0.00
01/12/2015	EX_TRVAUTH	0000030048	2		E103637 AIRFARE		0.00	0.00	500.00	0.00
01/12/2015	EX_TRVAUTH	0000030048	2		E103637 AIRFARE		0.00	0.00	500.00	0.00
01/12/2015	EX_TRVAUTH	0000030048	2		E103637 AIRFARE		0.00	0.00	0.00	0.00
01/12/2015	EX_TRVAUTH	0000030048	2		E103637 AIRFARE		0.00	0.00	-500.00	0.00
01/12/2015	EX_TRVAUTH	0000030048	3		E103637 LODGING		0.00	0.00	808.00	0.00
01/12/2015	EX_TRVAUTH	0000030048	3		E103637 LODGING		0.00	0.00	808.00	0.00
01/12/2015	EX_TRVAUTH	0000030048	3		E103637 LODGING		0.00	0.00	0.00	0.00
01/12/2015	EX_TRVAUTH	0000030048	3		E103637 LODGING		0.00	0.00	-808.00	0.00
01/12/2015	EX_TRVAUTH	0000030048	4		E103637 MEALS		0.00	0.00	40.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 04/16/2015
Run Time 16:46:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	5207	01000	2015						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
01/12/2015	EX_TRVAUTH	0000030048	4		E103637 MEALS		0.00	0.00	40.00	0.00
01/12/2015	EX_TRVAUTH	0000030048	4		E103637 MEALS		0.00	0.00	0.00	0.00
01/12/2015	EX_TRVAUTH	0000030048	4		E103637 MEALS		0.00	0.00	-40.00	0.00
01/12/2015	EX_TRVAUTH	0000030050	7		E146585 MEALS		0.00	0.00	40.00	0.00
01/12/2015	EX_TRVAUTH	0000030050	7		E146585 MEALS		0.00	0.00	40.00	0.00
01/12/2015	EX_TRVAUTH	0000030050	7		E146585 MEALS		0.00	0.00	-40.00	0.00
01/12/2015	EX_TRVAUTH	0000030050	2		E146585 AIRFARE		0.00	0.00	500.00	0.00
01/12/2015	EX_TRVAUTH	0000030050	2		E146585 AIRFARE		0.00	0.00	500.00	0.00
01/12/2015	EX_TRVAUTH	0000030050	2		E146585 AIRFARE		0.00	0.00	-500.00	0.00
01/12/2015	EX_TRVAUTH	0000030050	4		E146585 MEALS		0.00	0.00	40.00	0.00
01/12/2015	EX_TRVAUTH	0000030050	4		E146585 MEALS		0.00	0.00	40.00	0.00
01/12/2015	EX_TRVAUTH	0000030050	4		E146585 MEALS		0.00	0.00	-40.00	0.00
01/12/2015	EX_TRVAUTH	0000030050	6		E146585 MEALS		0.00	0.00	40.00	0.00
01/12/2015	EX_TRVAUTH	0000030050	6		E146585 MEALS		0.00	0.00	40.00	0.00
01/12/2015	EX_TRVAUTH	0000030050	6		E146585 MEALS		0.00	0.00	-40.00	0.00
01/12/2015	EX_TRVAUTH	0000030050	11		E146585 CITYTRN		0.00	0.00	50.00	0.00
01/12/2015	EX_TRVAUTH	0000030050	11		E146585 CITYTRN		0.00	0.00	50.00	0.00
01/12/2015	EX_TRVAUTH	0000030050	11		E146585 CITYTRN		0.00	0.00	-50.00	0.00
01/12/2015	EX_TRVAUTH	0000030050	9		E146585 BAGGAGE		0.00	0.00	25.00	0.00
01/12/2015	EX_TRVAUTH	0000030050	9		E146585 BAGGAGE		0.00	0.00	25.00	0.00
01/12/2015	EX_TRVAUTH	0000030050	9		E146585 BAGGAGE		0.00	0.00	-25.00	0.00
01/12/2015	EX_TRVAUTH	0000030050	3		E146585 LODGING		0.00	0.00	808.00	0.00
01/12/2015	EX_TRVAUTH	0000030050	3		E146585 LODGING		0.00	0.00	808.00	0.00
01/12/2015	EX_TRVAUTH	0000030050	3		E146585 LODGING		0.00	0.00	-808.00	0.00
01/12/2015	EX_TRVAUTH	0000030050	10		E146585 BAGGAGE		0.00	0.00	25.00	0.00
01/12/2015	EX_TRVAUTH	0000030050	10		E146585 BAGGAGE		0.00	0.00	25.00	0.00
01/12/2015	EX_TRVAUTH	0000030050	10		E146585 BAGGAGE		0.00	0.00	-25.00	0.00
01/12/2015	EX_TRVAUTH	0000030050	8		E146585 MEALS		0.00	0.00	40.00	0.00
01/12/2015	EX_TRVAUTH	0000030050	8		E146585 MEALS		0.00	0.00	40.00	0.00
01/12/2015	EX_TRVAUTH	0000030050	5		E146585 MEALS		0.00	0.00	40.00	0.00
01/12/2015	EX_TRVAUTH	0000030050	5		E146585 MEALS		0.00	0.00	40.00	0.00
01/12/2015	EX_TRVAUTH	0000030050	5		E146585 MEALS		0.00	0.00	-40.00	0.00
01/12/2015	EX_TRVAUTH	0000030050	1		E146585 CONREG		0.00	0.00	375.00	0.00
01/12/2015	EX_TRVAUTH	0000030050	1		E146585 CONREG		0.00	0.00	375.00	0.00
01/12/2015	EX_TRVAUTH	0000030050	1		E146585 CONREG		0.00	0.00	-375.00	0.00
01/12/2015	EX_TRVAUTH	0000030050	8		E146585 MEALS		0.00	0.00	-40.00	0.00
01/12/2015	EX_TRVAUTH	0000030050	12		E146585 CITYTRN		0.00	0.00	50.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 04/16/2015
Run Time 16:46:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	5207	01000	2015						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
01/12/2015	EX_TRVAUTH	0000030050	12		E146585 CITYTRN	0.00	0.00	50.00	0.00	
01/12/2015	EX_TRVAUTH	0000030050	12		E146585 CITYTRN	0.00	0.00	-50.00	0.00	
01/14/2015	EX_TRVAUTH	0000030033	3		E125119 MEALS	0.00	0.00	40.00	0.00	
01/14/2015	EX_TRVAUTH	0000030033	4		E125119 MEALS	0.00	0.00	40.00	0.00	
01/14/2015	EX_TRVAUTH	0000030033	5		E125119 MEALS	0.00	0.00	40.00	0.00	
01/14/2015	EX_TRVAUTH	0000030033	1		E125119 CONREG	0.00	0.00	270.00	0.00	
01/14/2015	EX_TRVAUTH	0000030033	2		E125119 LODGING	0.00	0.00	719.19	0.00	
01/14/2015	EX_TRVAUTH	0000030033	6		E125119 MEALS	0.00	0.00	40.00	0.00	
01/14/2015	EX_TRVAUTH	0000030004	2		E124129 LODGING	0.00	0.00	719.19	0.00	
01/14/2015	EX_TRVAUTH	0000030004	2		E124129 LODGING	0.00	0.00	719.19	0.00	
01/14/2015	EX_TRVAUTH	0000030004	2		E124129 LODGING	0.00	0.00	0.00	0.00	
01/14/2015	EX_TRVAUTH	0000030004	2		E124129 LODGING	0.00	0.00	-719.19	0.00	
01/14/2015	EX_TRVAUTH	0000030004	5		E124129 MEALS	0.00	0.00	40.00	0.00	
01/14/2015	EX_TRVAUTH	0000030004	5		E124129 MEALS	0.00	0.00	40.00	0.00	
01/14/2015	EX_TRVAUTH	0000030004	5		E124129 MEALS	0.00	0.00	0.00	0.00	
01/14/2015	EX_TRVAUTH	0000030004	5		E124129 MEALS	0.00	0.00	-40.00	0.00	
01/14/2015	EX_TRVAUTH	0000030004	1		E124129 CONREG	0.00	0.00	270.00	0.00	
01/14/2015	EX_TRVAUTH	0000030004	1		E124129 CONREG	0.00	0.00	270.00	0.00	
01/14/2015	EX_TRVAUTH	0000030004	1		E124129 CONREG	0.00	0.00	0.00	0.00	
01/14/2015	EX_TRVAUTH	0000030004	1		E124129 CONREG	0.00	0.00	-270.00	0.00	
01/14/2015	EX_TRVAUTH	0000030004	3		E124129 MEALS	0.00	0.00	40.00	0.00	
01/14/2015	EX_TRVAUTH	0000030004	3		E124129 MEALS	0.00	0.00	40.00	0.00	
01/14/2015	EX_TRVAUTH	0000030004	3		E124129 MEALS	0.00	0.00	0.00	0.00	
01/14/2015	EX_TRVAUTH	0000030004	3		E124129 MEALS	0.00	0.00	-40.00	0.00	
01/14/2015	EX_TRVAUTH	0000030004	3		E124129 MEALS	0.00	0.00	40.00	0.00	
01/14/2015	EX_TRVAUTH	0000030004	4		E124129 MEALS	0.00	0.00	40.00	0.00	
01/14/2015	EX_TRVAUTH	0000030004	4		E124129 MEALS	0.00	0.00	0.00	0.00	
01/14/2015	EX_TRVAUTH	0000030004	4		E124129 MEALS	0.00	0.00	-40.00	0.00	
01/14/2015	EX_TRVAUTH	0000030004	6		E124129 MEALS	0.00	0.00	40.00	0.00	
01/14/2015	EX_TRVAUTH	0000030004	6		E124129 MEALS	0.00	0.00	40.00	0.00	
01/14/2015	EX_TRVAUTH	0000030004	6		E124129 MEALS	0.00	0.00	0.00	0.00	
01/14/2015	EX_TRVAUTH	0000030004	6		E124129 MEALS	0.00	0.00	-40.00	0.00	
01/14/2015	EX_TRVAUTH	0000030082	4		E116796 MEALS	0.00	0.00	40.00	0.00	
01/14/2015	EX_TRVAUTH	0000030082	4		E116796 MEALS	0.00	0.00	40.00	0.00	
01/14/2015	EX_TRVAUTH	0000030082	4		E116796 MEALS	0.00	0.00	0.00	0.00	
01/14/2015	EX_TRVAUTH	0000030082	4		E116796 MEALS	0.00	0.00	-40.00	0.00	
01/14/2015	EX_TRVAUTH	0000030082	1		E116796 CONREG	0.00	0.00	270.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 04/16/2015
Run Time 16:46:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	5207	01000	2015						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
01/14/2015	EX_TRVAUTH	0000030082	1		E116796 CONREG	0.00		0.00	270.00	0.00
01/14/2015	EX_TRVAUTH	0000030082	1		E116796 CONREG	0.00		0.00	0.00	0.00
01/14/2015	EX_TRVAUTH	0000030082	1		E116796 CONREG	0.00		0.00	-270.00	0.00
01/14/2015	EX_TRVAUTH	0000030082	2		E116796 LODGING	0.00		0.00	719.19	0.00
01/14/2015	EX_TRVAUTH	0000030082	2		E116796 LODGING	0.00		0.00	719.19	0.00
01/14/2015	EX_TRVAUTH	0000030082	2		E116796 LODGING	0.00		0.00	0.00	0.00
01/14/2015	EX_TRVAUTH	0000030082	2		E116796 LODGING	0.00		0.00	-719.19	0.00
01/14/2015	EX_TRVAUTH	0000030082	3		E116796 MEALS	0.00		0.00	40.00	0.00
01/14/2015	EX_TRVAUTH	0000030082	3		E116796 MEALS	0.00		0.00	40.00	0.00
01/14/2015	EX_TRVAUTH	0000030082	3		E116796 MEALS	0.00		0.00	0.00	0.00
01/14/2015	EX_TRVAUTH	0000030082	3		E116796 MEALS	0.00		0.00	-40.00	0.00
01/14/2015	EX_TRVAUTH	0000030082	5		E116796 MEALS	0.00		0.00	40.00	0.00
01/14/2015	EX_TRVAUTH	0000030082	5		E116796 MEALS	0.00		0.00	40.00	0.00
01/14/2015	EX_TRVAUTH	0000030082	5		E116796 MEALS	0.00		0.00	0.00	0.00
01/14/2015	EX_TRVAUTH	0000030082	5		E116796 MEALS	0.00		0.00	-40.00	0.00
01/14/2015	EX_TRVAUTH	0000030082	6		E116796 MEALS	0.00		0.00	40.00	0.00
01/14/2015	EX_TRVAUTH	0000030082	6		E116796 MEALS	0.00		0.00	40.00	0.00
01/14/2015	EX_TRVAUTH	0000030082	6		E116796 MEALS	0.00		0.00	0.00	0.00
01/14/2015	EX_TRVAUTH	0000030082	6		E116796 MEALS	0.00		0.00	-40.00	0.00
01/14/2015	EX_TRVAUTH	0000030085	1		E112312 CONREG	0.00		0.00	210.00	0.00
01/14/2015	EX_TRVAUTH	0000030085	5		E112312 MEALS	0.00		0.00	40.00	0.00
01/14/2015	EX_TRVAUTH	0000030085	8		E112312 BAGGAGE	0.00		0.00	25.00	0.00
01/14/2015	EX_TRVAUTH	0000030085	11		E112312 CITYTRN	0.00		0.00	50.00	0.00
01/14/2015	EX_TRVAUTH	0000030085	3		E112312 LODGING	0.00		0.00	720.00	0.00
01/14/2015	EX_TRVAUTH	0000030085	4		E112312 MEALS	0.00		0.00	40.00	0.00
01/14/2015	EX_TRVAUTH	0000030085	7		E112312 MEALS	0.00		0.00	40.00	0.00
01/14/2015	EX_TRVAUTH	0000030085	9		E112312 BAGGAGE	0.00		0.00	25.00	0.00
01/14/2015	EX_TRVAUTH	0000030085	10		E112312 CITYTRN	0.00		0.00	50.00	0.00
01/14/2015	EX_TRVAUTH	0000030085	2		E112312 AIRFARE	0.00		0.00	550.00	0.00
01/14/2015	EX_TRVAUTH	0000030085	6		E112312 MEALS	0.00		0.00	40.00	0.00
01/16/2015	GL_BD_JRNL	0000327056	1		01/16/2015/Transfer appropriations within MSAP 201	15,300.00		0.00	0.00	0.00
01/21/2015	EX_TRVAUTH	0000030030	1		E151724 CONREG	0.00		0.00	270.00	0.00
01/21/2015	EX_TRVAUTH	0000030030	2		E151724 LODGING	0.00		0.00	719.19	0.00
01/21/2015	EX_TRVAUTH	0000030030	3		E151724 MEALS	0.00		0.00	40.00	0.00
01/21/2015	EX_TRVAUTH	0000030030	4		E151724 MEALS	0.00		0.00	40.00	0.00
01/21/2015	EX_TRVAUTH	0000030030	5		E151724 MEALS	0.00		0.00	40.00	0.00
01/21/2015	EX_TRVAUTH	0000030030	6		E151724 MEALS	0.00		0.00	40.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 04/16/2015
Run Time 16:46:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	5207	01000	2015						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
01/21/2015	EX_TRVAUTH	0000030183	1		E126770 CONREG		0.00	0.00	375.00	0.00
01/21/2015	EX_TRVAUTH	0000030183	2		E126770 AIRFARE		0.00	0.00	500.00	0.00
01/21/2015	EX_TRVAUTH	0000030183	3		E126770 LODGING		0.00	0.00	836.00	0.00
01/21/2015	EX_TRVAUTH	0000030183	4		E126770 MEALS		0.00	0.00	40.00	0.00
01/21/2015	EX_TRVAUTH	0000030183	5		E126770 MEALS		0.00	0.00	40.00	0.00
01/21/2015	EX_TRVAUTH	0000030183	6		E126770 MEALS		0.00	0.00	40.00	0.00
01/21/2015	EX_TRVAUTH	0000030183	7		E126770 MEALS		0.00	0.00	40.00	0.00
01/21/2015	EX_TRVAUTH	0000030183	8		E126770 MEALS		0.00	0.00	40.00	0.00
01/21/2015	EX_TRVAUTH	0000030183	9		E126770 BAGGAGE		0.00	0.00	25.00	0.00
01/21/2015	EX_TRVAUTH	0000030183	10		E126770 BAGGAGE		0.00	0.00	25.00	0.00
01/21/2015	EX_TRVAUTH	0000030183	11		E126770 CITYTRN		0.00	0.00	50.00	0.00
01/21/2015	EX_TRVAUTH	0000030183	12		E126770 CITYTRN		0.00	0.00	50.00	0.00
01/21/2015	EX_TRVAUTH	0000030187	1		E160318 CONREG		0.00	0.00	210.00	0.00
01/21/2015	EX_TRVAUTH	0000030187	2		E160318 AIRFARE		0.00	0.00	550.00	0.00
01/21/2015	EX_TRVAUTH	0000030187	3		E160318 LODGING		0.00	0.00	864.00	0.00
01/21/2015	EX_TRVAUTH	0000030187	4		E160318 MEALS		0.00	0.00	40.00	0.00
01/21/2015	EX_TRVAUTH	0000030187	5		E160318 MEALS		0.00	0.00	40.00	0.00
01/21/2015	EX_TRVAUTH	0000030187	6		E160318 MEALS		0.00	0.00	40.00	0.00
01/21/2015	EX_TRVAUTH	0000030187	7		E160318 MEALS		0.00	0.00	40.00	0.00
01/21/2015	EX_TRVAUTH	0000030187	8		E160318 BAGGAGE		0.00	0.00	25.00	0.00
01/21/2015	EX_TRVAUTH	0000030187	9		E160318 BAGGAGE		0.00	0.00	25.00	0.00
01/21/2015	EX_TRVAUTH	0000030187	10		E160318 CITYTRN		0.00	0.00	50.00	0.00
01/21/2015	EX_TRVAUTH	0000030187	11		E160318 CITYTRN		0.00	0.00	50.00	0.00
01/22/2015	EX_TRVAUTH	0000030185	11		E126770 MEALS		0.00	0.00	40.00	0.00
01/22/2015	EX_TRVAUTH	0000030185	10		E126770 MEALS		0.00	0.00	40.00	0.00
01/22/2015	EX_TRVAUTH	0000030185	9		E126770 MEALS		0.00	0.00	40.00	0.00
01/22/2015	EX_TRVAUTH	0000030185	8		E126770 MEALS		0.00	0.00	40.00	0.00
01/22/2015	EX_TRVAUTH	0000030185	7		E126770 CITYTRN		0.00	0.00	30.00	0.00
01/22/2015	EX_TRVAUTH	0000030185	6		E126770 CITYTRN		0.00	0.00	30.00	0.00
01/22/2015	EX_TRVAUTH	0000030185	5		E126770 LODGING		0.00	0.00	854.94	0.00
01/22/2015	EX_TRVAUTH	0000030185	4		E126770 BAGGAGE		0.00	0.00	25.00	0.00
01/22/2015	EX_TRVAUTH	0000030185	3		E126770 BAGGAGE		0.00	0.00	25.00	0.00
01/22/2015	EX_TRVAUTH	0000030185	2		E126770 AIRFARE		0.00	0.00	650.00	0.00
01/22/2015	EX_TRVAUTH	0000030185	1		E126770 CONREG		0.00	0.00	452.00	0.00
01/22/2015	EX_TRVAUTH	0000030167	11		E151724 CONREG		0.00	0.00	452.00	0.00
01/22/2015	EX_TRVAUTH	0000030167	10		E151724 CITYTRN		0.00	0.00	30.00	0.00
01/22/2015	EX_TRVAUTH	0000030167	9		E151724 CITYTRN		0.00	0.00	30.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 04/16/2015
Run Time 16:46:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	5207	01000	2015						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
01/22/2015	EX_TRVAUTH	0000030167	8		E151724 MEALS	0.00		0.00	40.00	0.00
01/22/2015	EX_TRVAUTH	0000030167	3		E151724 BAGGAGE	0.00		0.00	25.00	0.00
01/22/2015	EX_TRVAUTH	0000030167	2		E151724 BAGGAGE	0.00		0.00	25.00	0.00
01/22/2015	EX_TRVAUTH	0000030167	1		E151724 AIRFARE	0.00		0.00	650.00	0.00
01/22/2015	EX_TRVAUTH	0000030167	7		E151724 MEALS	0.00		0.00	40.00	0.00
01/22/2015	EX_TRVAUTH	0000030167	6		E151724 MEALS	0.00		0.00	40.00	0.00
01/22/2015	EX_TRVAUTH	0000030167	5		E151724 MEALS	0.00		0.00	40.00	0.00
01/22/2015	EX_TRVAUTH	0000030167	4		E151724 LODGING	0.00		0.00	854.94	0.00
01/22/2015	EX_TRVAUTH	0000030096	11		E124129 CITYTRN	0.00		0.00	30.00	0.00
01/22/2015	EX_TRVAUTH	0000030096	10		E124129 CITYTRN	0.00		0.00	30.00	0.00
01/22/2015	EX_TRVAUTH	0000030096	9		E124129 MEALS	0.00		0.00	40.00	0.00
01/22/2015	EX_TRVAUTH	0000030096	8		E124129 MEALS	0.00		0.00	40.00	0.00
01/22/2015	EX_TRVAUTH	0000030096	7		E124129 MEALS	0.00		0.00	40.00	0.00
01/22/2015	EX_TRVAUTH	0000030096	6		E124129 MEALS	0.00		0.00	40.00	0.00
01/22/2015	EX_TRVAUTH	0000030096	5		E124129 LODGING	0.00		0.00	854.94	0.00
01/22/2015	EX_TRVAUTH	0000030096	4		E124129 BAGGAGE	0.00		0.00	25.00	0.00
01/22/2015	EX_TRVAUTH	0000030096	3		E124129 BAGGAGE	0.00		0.00	25.00	0.00
01/22/2015	EX_TRVAUTH	0000030096	2		E124129 AIRFARE	0.00		0.00	650.00	0.00
01/22/2015	EX_TRVAUTH	0000030096	1		E124129 CONREG	0.00		0.00	365.00	0.00
01/22/2015	EX_TRVAUTH	0000030212	11		E120381 CITYTRN	0.00		0.00	50.00	0.00
01/22/2015	EX_TRVAUTH	0000030212	10		E120381 CITYTRN	0.00		0.00	50.00	0.00
01/22/2015	EX_TRVAUTH	0000030212	9		E120381 BAGGAGE	0.00		0.00	25.00	0.00
01/22/2015	EX_TRVAUTH	0000030212	8		E120381 BAGGAGE	0.00		0.00	25.00	0.00
01/22/2015	EX_TRVAUTH	0000030212	7		E120381 MEALS	0.00		0.00	40.00	0.00
01/22/2015	EX_TRVAUTH	0000030212	6		E120381 MEALS	0.00		0.00	40.00	0.00
01/22/2015	EX_TRVAUTH	0000030212	5		E120381 MEALS	0.00		0.00	40.00	0.00
01/22/2015	EX_TRVAUTH	0000030212	4		E120381 MEALS	0.00		0.00	40.00	0.00
01/22/2015	EX_TRVAUTH	0000030212	3		E120381 LODGING	0.00		0.00	864.00	0.00
01/22/2015	EX_TRVAUTH	0000030212	2		E120381 AIRFARE	0.00		0.00	550.00	0.00
01/22/2015	EX_TRVAUTH	0000030212	1		E120381 CONREG	0.00		0.00	210.00	0.00
01/26/2015	EX_TRVAUTH	0000030241	1		E124129 CONREG	0.00		0.00	799.00	0.00
01/26/2015	EX_TRVAUTH	0000030241	2		E124129 AIRFARE	0.00		0.00	600.00	0.00
01/26/2015	EX_TRVAUTH	0000030241	3		E124129 BAGGAGE	0.00		0.00	25.00	0.00
01/26/2015	EX_TRVAUTH	0000030241	4		E124129 BAGGAGE	0.00		0.00	25.00	0.00
01/26/2015	EX_TRVAUTH	0000030241	5		E124129 LODGING	0.00		0.00	699.04	0.00
01/26/2015	EX_TRVAUTH	0000030241	6		E124129 CITYTRN	0.00		0.00	30.00	0.00
01/26/2015	EX_TRVAUTH	0000030241	7		E124129 CITYTRN	0.00		0.00	30.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 04/16/2015
Run Time 16:46:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	5207	01000	2015						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
01/26/2015	EX_TRVAUTH	0000030241	8		E124129 MEALS		0.00	0.00	40.00	0.00
01/26/2015	EX_TRVAUTH	0000030241	9		E124129 MEALS		0.00	0.00	40.00	0.00
01/26/2015	EX_TRVAUTH	0000030241	10		E124129 MEALS		0.00	0.00	40.00	0.00
01/26/2015	EX_TRVAUTH	0000030241	11		E124129 MEALS		0.00	0.00	40.00	0.00
01/26/2015	EX_TRVAUTH	0000030241	12		E124129 MEALS		0.00	0.00	40.00	0.00
01/26/2015	EX_TRVAUTH	0000030242	1		E103637 CONREG		0.00	0.00	799.00	0.00
01/26/2015	EX_TRVAUTH	0000030242	2		E103637 AIRFARE		0.00	0.00	600.00	0.00
01/26/2015	EX_TRVAUTH	0000030242	3		E103637 LODGING		0.00	0.00	510.00	0.00
01/26/2015	EX_TRVAUTH	0000030242	4		E103637 MEALS		0.00	0.00	40.00	0.00
01/26/2015	EX_TRVAUTH	0000030242	5		E103637 MEALS		0.00	0.00	40.00	0.00
01/26/2015	EX_TRVAUTH	0000030242	6		E103637 MEALS		0.00	0.00	40.00	0.00
01/26/2015	EX_TRVAUTH	0000030242	7		E103637 MEALS		0.00	0.00	40.00	0.00
01/26/2015	EX_TRVAUTH	0000030242	8		E103637 BAGGAGE		0.00	0.00	25.00	0.00
01/26/2015	EX_TRVAUTH	0000030242	9		E103637 BAGGAGE		0.00	0.00	25.00	0.00
01/26/2015	EX_TRVAUTH	0000030242	10		E103637 CITYTRN		0.00	0.00	50.00	0.00
01/26/2015	EX_TRVAUTH	0000030242	11		E103637 CITYTRN		0.00	0.00	50.00	0.00
01/28/2015	EX_TRVAUTH	0000030121	2		E116907 AIRFARE		0.00	0.00	650.00	0.00
01/28/2015	EX_TRVAUTH	0000030121	1		E116907 CONREG		0.00	0.00	452.00	0.00
01/28/2015	EX_TRVAUTH	0000030121	9		E116907 MEALS		0.00	0.00	40.00	0.00
01/28/2015	EX_TRVAUTH	0000030121	8		E116907 MEALS		0.00	0.00	40.00	0.00
01/28/2015	EX_TRVAUTH	0000030121	7		E116907 MEALS		0.00	0.00	40.00	0.00
01/28/2015	EX_TRVAUTH	0000030121	6		E116907 MEALS		0.00	0.00	40.00	0.00
01/28/2015	EX_TRVAUTH	0000030121	5		E116907 LODGING		0.00	0.00	854.94	0.00
01/28/2015	EX_TRVAUTH	0000030121	4		E116907 BAGGAGE		0.00	0.00	25.00	0.00
01/28/2015	EX_TRVAUTH	0000030121	3		E116907 BAGGAGE		0.00	0.00	25.00	0.00
01/28/2015	EX_TRVAUTH	0000030121	11		E116907 CITYTRN		0.00	0.00	30.00	0.00
01/28/2015	EX_TRVAUTH	0000030121	10		E116907 CITYTRN		0.00	0.00	30.00	0.00
01/30/2015	EX_TRVAUTH	0000030081	7		E103637 MEALS		0.00	0.00	40.00	0.00
01/30/2015	EX_TRVAUTH	0000030081	3		E103637 LODGING		0.00	0.00	720.00	0.00
01/30/2015	EX_TRVAUTH	0000030081	2		E103637 AIRFARE		0.00	0.00	550.00	0.00
01/30/2015	EX_TRVAUTH	0000030081	1		E103637 CONREG		0.00	0.00	210.00	0.00
01/30/2015	EX_TRVAUTH	0000030081	10		E103637 CITYTRN		0.00	0.00	50.00	0.00
01/30/2015	EX_TRVAUTH	0000030081	11		E103637 CITYTRN		0.00	0.00	50.00	0.00
01/30/2015	EX_TRVAUTH	0000030081	9		E103637 BAGGAGE		0.00	0.00	25.00	0.00
01/30/2015	EX_TRVAUTH	0000030081	8		E103637 BAGGAGE		0.00	0.00	25.00	0.00
01/30/2015	EX_TRVAUTH	0000030081	6		E103637 MEALS		0.00	0.00	40.00	0.00
01/30/2015	EX_TRVAUTH	0000030081	5		E103637 MEALS		0.00	0.00	40.00	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

Page No. 120
Run Date 04/16/2015
Run Time 16:46:01

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	5207	01000	2015						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
01/30/2015	EX_TRVAUTH	0000030081	4		E103637 MEALS		0.00	0.00	40.00	0.00
03/06/2015	EX_TRVAUTH	0000030663	12		E126770 CONREG		0.00	0.00	240.00	0.00
03/06/2015	EX_TRVAUTH	0000030663	8		E126770 MEALS		0.00	0.00	40.00	0.00
03/06/2015	EX_TRVAUTH	0000030663	7		E126770 MEALS		0.00	0.00	40.00	0.00
03/06/2015	EX_TRVAUTH	0000030663	6		E126770 LODGING		0.00	0.00	986.00	0.00
03/06/2015	EX_TRVAUTH	0000030663	11		E126770 MEALS		0.00	0.00	40.00	0.00
03/06/2015	EX_TRVAUTH	0000030663	10		E126770 MEALS		0.00	0.00	40.00	0.00
03/06/2015	EX_TRVAUTH	0000030663	9		E126770 MEALS		0.00	0.00	40.00	0.00
03/06/2015	EX_TRVAUTH	0000030663	5		E126770 CITYTRN		0.00	0.00	40.00	0.00
03/06/2015	EX_TRVAUTH	0000030663	4		E126770 CITYTRN		0.00	0.00	40.00	0.00
03/06/2015	EX_TRVAUTH	0000030663	3		E126770 BAGGAGE		0.00	0.00	30.00	0.00
03/06/2015	EX_TRVAUTH	0000030663	2		E126770 BAGGAGE		0.00	0.00	30.00	0.00
03/06/2015	EX_TRVAUTH	0000030663	1		E126770 AIRFARE		0.00	0.00	650.00	0.00
03/20/2015	EX_EXSHEET	0000126737	1		TA0000030048 E103637 CONREG		0.00	0.00	0.00	375.00
03/20/2015	EX_EXSHEET	0000126737	1		TA0000030048 E103637 CONREG		0.00	0.00	-375.00	0.00
03/20/2015	EX_EXSHEET	0000126737	2		TA0000030048 E103637 AIRFARE		0.00	0.00	0.00	434.20
03/20/2015	EX_EXSHEET	0000126737	2		TA0000030048 E103637 AIRFARE		0.00	0.00	-500.00	0.00
03/20/2015	EX_EXSHEET	0000126737	3		TA0000030048 E103637 LODGING		0.00	0.00	0.00	808.00
03/20/2015	EX_EXSHEET	0000126737	3		TA0000030048 E103637 LODGING		0.00	0.00	-808.00	0.00
03/20/2015	EX_EXSHEET	0000126737	4		TA0000030048 E103637 MEALS		0.00	0.00	0.00	36.61
03/20/2015	EX_EXSHEET	0000126737	4		TA0000030048 E103637 MEALS		0.00	0.00	-40.00	0.00
03/20/2015	EX_EXSHEET	0000126737	5		TA0000030048 E103637 MEALS		0.00	0.00	0.00	29.20
03/20/2015	EX_EXSHEET	0000126737	7		TA0000030048 E103637 MEALS		0.00	0.00	0.00	40.00
03/20/2015	EX_EXSHEET	0000126737	7		TA0000030048 E103637 MEALS		0.00	0.00	-40.00	0.00
03/20/2015	EX_EXSHEET	0000126737	8		TA0000030048 E103637 MEALS		0.00	0.00	0.00	40.00
03/20/2015	EX_EXSHEET	0000126737	8		TA0000030048 E103637 MEALS		0.00	0.00	-40.00	0.00
03/20/2015	EX_EXSHEET	0000126737	9		TA0000030048 E103637 BAGGAGE		0.00	0.00	0.00	25.00
03/20/2015	EX_EXSHEET	0000126737	9		TA0000030048 E103637 BAGGAGE		0.00	0.00	-25.00	0.00
03/20/2015	EX_EXSHEET	0000126737	5		TA0000030048 E103637 MEALS		0.00	0.00	-40.00	0.00
03/20/2015	EX_EXSHEET	0000126737	6		TA0000030048 E103637 MEALS		0.00	0.00	0.00	40.00
03/20/2015	EX_EXSHEET	0000126737	6		TA0000030048 E103637 MEALS		0.00	0.00	-40.00	0.00
03/20/2015	EX_EXSHEET	0000126737	12		TA0000030048 E103637 CITYTRN		0.00	0.00	0.00	50.00
03/20/2015	EX_EXSHEET	0000126737	12		TA0000030048 E103637 CITYTRN		0.00	0.00	-50.00	0.00
03/20/2015	EX_EXSHEET	0000126737	13		TA0000030048 E103637 LODGING		0.00	0.00	0.00	264.88
03/20/2015	EX_EXSHEET	0000126737	11		TA0000030048 E103637 CITYTRN		0.00	0.00	-50.00	0.00
03/20/2015	EX_EXSHEET	0000126737	10		TA0000030048 E103637 BAGGAGE		0.00	0.00	-25.00	0.00
03/20/2015	EX_EXSHEET	0000126737	11		TA0000030048 E103637 CITYTRN		0.00	0.00	0.00	50.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	58220	5207	01000	2015							
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund											
03/20/2015	EX_EXSHEET	0000126737	10		TA0000030048 E103637 BAGGAGE		0.00	0.00	0.00	25.00	
03/25/2015	EX_EXSHEET	0000126899	1		TA0000030004 E124129 CONREG		0.00	0.00	0.00	270.00	
03/25/2015	EX_EXSHEET	0000126899	1		TA0000030004 E124129 CONREG		0.00	0.00	-270.00	0.00	
03/25/2015	EX_EXSHEET	0000126899	2		TA0000030004 E124129 LODGING		0.00	0.00	0.00	719.19	
03/25/2015	EX_EXSHEET	0000126899	2		TA0000030004 E124129 LODGING		0.00	0.00	-719.19	0.00	
03/25/2015	EX_EXSHEET	0000126899	3		TA0000030004 E124129 MEALS		0.00	0.00	0.00	13.93	
03/25/2015	EX_EXSHEET	0000126899	3		TA0000030004 E124129 MEALS		0.00	0.00	-40.00	0.00	
03/25/2015	EX_EXSHEET	0000126899	4		TA0000030004 E124129 MEALS		0.00	0.00	0.00	40.64	
03/25/2015	EX_EXSHEET	0000126899	4		TA0000030004 E124129 MEALS		0.00	0.00	-40.00	0.00	
03/25/2015	EX_EXSHEET	0000126899	5		TA0000030004 E124129 MEALS		0.00	0.00	0.00	45.00	
03/25/2015	EX_EXSHEET	0000126899	5		TA0000030004 E124129 MEALS		0.00	0.00	-40.00	0.00	
03/25/2015	EX_EXSHEET	0000126899	6		TA0000030004 E124129 MEALS		0.00	0.00	0.00	5.18	
03/25/2015	EX_EXSHEET	0000126899	6		TA0000030004 E124129 MEALS		0.00	0.00	-40.00	0.00	
03/26/2015	EX_EXSHEET	0000126979	6		TA0000030082 E116796 MEALS		0.00	0.00	-40.00	0.00	
03/26/2015	EX_EXSHEET	0000126979	7		TA0000030082 E116796 MILEAGE		0.00	0.00	0.00	138.00	
03/26/2015	EX_EXSHEET	0000126979	1		TA0000030082 E116796 CONREG		0.00	0.00	0.00	270.00	
03/26/2015	EX_EXSHEET	0000126979	1		TA0000030082 E116796 CONREG		0.00	0.00	-270.00	0.00	
03/26/2015	EX_EXSHEET	0000126979	2		TA0000030082 E116796 LODGING		0.00	0.00	0.00	719.19	
03/26/2015	EX_EXSHEET	0000126979	2		TA0000030082 E116796 LODGING		0.00	0.00	-719.19	0.00	
03/26/2015	EX_EXSHEET	0000126979	3		TA0000030082 E116796 MEALS		0.00	0.00	0.00	43.00	
03/26/2015	EX_EXSHEET	0000126979	3		TA0000030082 E116796 MEALS		0.00	0.00	-40.00	0.00	
03/26/2015	EX_EXSHEET	0000126979	4		TA0000030082 E116796 MEALS		0.00	0.00	0.00	21.00	
03/26/2015	EX_EXSHEET	0000126979	4		TA0000030082 E116796 MEALS		0.00	0.00	-40.00	0.00	
03/26/2015	EX_EXSHEET	0000126979	5		TA0000030082 E116796 MEALS		0.00	0.00	0.00	36.87	
03/26/2015	EX_EXSHEET	0000126979	5		TA0000030082 E116796 MEALS		0.00	0.00	-40.00	0.00	
03/26/2015	EX_EXSHEET	0000126979	6		TA0000030082 E116796 MEALS		0.00	0.00	0.00	27.96	
Number of Transactions 330						Totals	-18,772.03	15,300.00	0.00	29,504.18	4,567.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	5209	01000	2015						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local Fund 01000 - General Fund										
04/30/2014	EX_TRVAUTH	0000028765	1		E107925 CONFRNC		0.00	0.00	25.00	0.00
04/30/2014	EX_TRVAUTH	0000028765	1		E107925 CONFRNC		0.00	0.00	-25.00	0.00
04/30/2014	EX_TRVAUTH	0000028765	1		E107925 CONFRNC		0.00	0.00	-25.00	0.00
04/30/2014	EX_TRVAUTH	0000028783	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
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	58220	5209	01000	2015							
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local Fund 01000 - General Fund											
04/30/2014	EX_TRVAUTH	0000028783	1		E116907 CONFRNC		0.00	0.00	-25.00	0.00	
04/30/2014	EX_TRVAUTH	0000028783	1		E116907 CONFRNC		0.00	0.00	-25.00	0.00	
06/06/2014	EX_TRVAUTH	0000028971	1		E103210 CONFRNC		0.00	0.00	650.00	0.00	
06/06/2014	EX_TRVAUTH	0000028971	1		E103210 CONFRNC		0.00	0.00	0.00	0.00	
06/06/2014	EX_TRVAUTH	0000028971	1		E103210 CONFRNC		0.00	0.00	-650.00	0.00	
01/13/2015	EX_EXSHEET	0000119438	1		TA0000028971 E103210 CONFRNC		0.00	0.00	0.00	650.00	
01/13/2015	EX_EXSHEET	0000119438	1		TA0000028971 E103210 CONFRNC		0.00	0.00	-650.00	0.00	
01/14/2015	EX_TRVAUTH	0000030100	1		E124129 CONFRNC		0.00	0.00	85.00	0.00	
01/14/2015	EX_TRVAUTH	0000030100	1		E124129 CONFRNC		0.00	0.00	85.00	0.00	
01/14/2015	EX_TRVAUTH	0000030100	1		E124129 CONFRNC		0.00	0.00	-85.00	0.00	
01/14/2015	EX_TRVAUTH	0000030100	1		E124129 CONFRNC		0.00	0.00	0.00	0.00	
01/14/2015	EX_TRVAUTH	0000030093	1		E103637 CONFRNC		0.00	0.00	85.00	0.00	
01/14/2015	EX_TRVAUTH	0000030093	1		E103637 CONFRNC		0.00	0.00	85.00	0.00	
01/14/2015	EX_TRVAUTH	0000030093	1		E103637 CONFRNC		0.00	0.00	0.00	0.00	
01/14/2015	EX_TRVAUTH	0000030093	1		E103637 CONFRNC		0.00	0.00	-85.00	0.00	
01/14/2015	EX_TRVAUTH	0000030094	1		E103637 CONFRNC		0.00	0.00	75.00	0.00	
01/14/2015	EX_TRVAUTH	0000030094	1		E103637 CONFRNC		0.00	0.00	75.00	0.00	
01/14/2015	EX_TRVAUTH	0000030094	1		E103637 CONFRNC		0.00	0.00	0.00	0.00	
01/14/2015	EX_TRVAUTH	0000030094	1		E103637 CONFRNC		0.00	0.00	-75.00	0.00	
01/16/2015	GL_BD_JRNL	0000327056	2		01/16/2015/Transfer appropriations within MSAP 201		2,700.00	0.00	0.00	0.00	
01/22/2015	EX_TRVAUTH	0000030213	1		E126770 CONFRNC		0.00	0.00	75.00	0.00	
03/02/2015	EX_EXSHEET	0000125745	1		TA0000030100 E124129 CONFRNC		0.00	0.00	0.00	85.00	
03/02/2015	EX_EXSHEET	0000125745	1		TA0000030100 E124129 CONFRNC		0.00	0.00	-85.00	0.00	
03/06/2015	EX_EXSHEET	0000126156	1		TA0000030093 E103637 CONFRNC		0.00	0.00	0.00	85.00	
03/06/2015	EX_EXSHEET	0000126156	1		TA0000030093 E103637 CONFRNC		0.00	0.00	-85.00	0.00	
03/06/2015	EX_EXSHEET	0000126157	1		TA0000030094 E103637 CONFRNC		0.00	0.00	-75.00	0.00	
03/06/2015	EX_EXSHEET	0000126157	1		TA0000030094 E103637 CONFRNC		0.00	0.00	0.00	75.00	
03/27/2015	EX_EXSHEET	0000126430	1		TA0000028783 E116907 CONFRNC		0.00	0.00	0.00	25.00	
Number of Transactions 32						Totals	2,405.00	2,700.00	0.00	-625.00	920.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	5711	01000	2015						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5711 - Interprogram Svcs/Job Cost Fund 01000 - General Fund										
02/24/2015	GL_BD_JRNL	0000329559	1		02/24/2015/Open account per request./		0.00	0.00	0.00	0.00
03/03/2015	GL JOURNAL	TMA0330049	41	23591	03/03/2015/TMA Expense Items/WO 1-544715		0.00	0.00	0.00	263.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	58220	5711	01000	2015							
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5711 - Interprogram Svcs/Job Cost Fund 01000 - General Fund											
03/03/2015	GL_JOURNAL	TMA0330049	219	23591	03/03/2015/TMA Expense Items/WO 1-544714		0.00	0.00	0.00	1,614.52	
03/03/2015	GL_JOURNAL	TMA0330049	2600	23591	03/03/2015/TMA Expense Items/WO 1-522163		0.00	0.00	0.00	351.68	
03/04/2015	GL_BD_JRNL	0000330071	5		02/28/2015/To create zero dollar budget strings fo		0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330090	219	23591	03/04/2015/To Reverse TMA0330049 in Period 9. Exp		0.00	0.00	0.00	-1,614.52	
03/04/2015	GL_JOURNAL	0000330090	2600	23591	03/04/2015/To Reverse TMA0330049 in Period 9. Exp		0.00	0.00	0.00	-351.68	
03/04/2015	GL_JOURNAL	0000330090	41	23591	03/04/2015/To Reverse TMA0330049 in Period 9. Exp		0.00	0.00	0.00	-263.76	
03/04/2015	GL_JOURNAL	0000330106	2600	23591	02/28/2015/To backdate TMA0330049 in Period 8. Ex		0.00	0.00	0.00	351.68	
03/04/2015	GL_JOURNAL	0000330106	219	23591	02/28/2015/To backdate TMA0330049 in Period 8. Ex		0.00	0.00	0.00	1,614.52	
03/04/2015	GL_JOURNAL	0000330106	41	23591	02/28/2015/To backdate TMA0330049 in Period 8. Ex		0.00	0.00	0.00	263.76	
03/26/2015	GL_JOURNAL	TMA0331525	2031	23591	03/26/2015/TMA Expense Items/WO 1-544715		0.00	0.00	0.00	125.46	
03/26/2015	GL_JOURNAL	TMA0331525	1711	23591	03/26/2015/TMA Expense Items/WO 1-544716		0.00	0.00	0.00	87.92	
03/26/2015	GL_JOURNAL	TMA0331525	1742	23591	03/26/2015/TMA Expense Items/WO 1-544714		0.00	0.00	0.00	642.87	
Number of Transactions 14						Totals	-3,086.21	0.00	0.00	0.00	3,086.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	58220	5721	01000	2015							
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
01/14/2015	GL_JOURNAL	0000326835	1	J#45051	01/14/2015/Printing Services: December 2014/Math C		0.00	0.00	0.00	21.93	
01/14/2015	GL_JOURNAL	0000326835	2	J#45123	01/14/2015/Printing Services: December 2014/Poster		0.00	0.00	0.00	67.38	
01/14/2015	GL_JOURNAL	0000326835	3	J#45124	01/14/2015/Printing Services: December 2014/FR Fro		0.00	0.00	0.00	93.95	
01/16/2015	GL_BD_JRNL	0000327056	28		01/16/2015/Transfer appropriations within MSAP 201		0.00	0.00	0.00	0.00	
02/25/2015	GL_JOURNAL	0000329612	10	J#45773	02/25/2015/Printing Services: January 2015/CC Math		0.00	0.00	0.00	2.22	
02/25/2015	GL_JOURNAL	0000329612	9	J#45763	02/25/2015/Printing Services: January 2015/CC Math		0.00	0.00	0.00	3.28	
02/25/2015	GL_JOURNAL	0000329612	8	J#45207	02/25/2015/Printing Services: January 2015/CC Math		0.00	0.00	0.00	2.46	
02/25/2015	GL_JOURNAL	0000329612	12	J#45976	02/25/2015/Printing Services: January 2015/CC Math		0.00	0.00	0.00	2.22	
02/25/2015	GL_JOURNAL	0000329612	11	J#45913	02/25/2015/Printing Services: January 2015/CC Math		0.00	0.00	0.00	37.65	
03/09/2015	GL_BD_JRNL	0000330352	4		03/09/2015/Create zero dollar budgets for Print Sv		0.00	0.00	0.00	0.00	
03/09/2015	GL_BD_JRNL	0000330352	5		03/09/2015/Create zero dollar budgets for Print Sv		0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	0000330267	6	J#46048	03/06/2015/Printing Services: February 2015/STEAM		0.00	0.00	0.00	21.00	
03/09/2015	GL_JOURNAL	0000330267	7	J#46161	03/06/2015/Printing Services: February 2015/FR Dr		0.00	0.00	0.00	68.25	
Number of Transactions 13						Totals	-320.34	0.00	0.00	0.00	320.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	5726	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund									
01/16/2015	GL_BD_JRNL	0000327056	29		01/16/2015/Transfer appropriations within MSAP 201	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	5853	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
01/16/2015	GL_BD_JRNL	0000327056	11		01/16/2015/Transfer appropriations within MSAP 201	31,056.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	31,056.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	5859	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund									
11/05/2014	PO_POENC	0000245396	1	RREQ280814	CLASSICS FOR K/Pay in Advance: Partial Payment of	0.00	0.00	-500.00	0.00	0.00
11/05/2014	PO_POENC	0000245396	1	RREQ280814	CLASSICS FOR K/Pay in Advance: Partial Payment of	0.00	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245396	1	RREQ280814	CLASSICS FOR K/Pay in Advance: Partial Payment of	0.00	0.00	500.00	0.00	0.00
01/16/2015	GL_BD_JRNL	0000327056	23		01/16/2015/Transfer appropriations within MSAP 201	2,000.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	2,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	5920	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5920 - Postage Expense Fund 01000 - General Fund									
01/16/2015	GL_BD_JRNL	0000327056	25		01/16/2015/Transfer appropriations within MSAP 201	8,000.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	6491	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund									
09/10/2014	PO_POENC	0000240979	3	RREQ275369	GOVCONNECTION, /VIXIA HF R50 full HD Camcorder Vide	0.00	0.00	-464.29	0.00	0.00
09/10/2014	PO_POENC	0000240979	3	RREQ275369	GOVCONNECTION, /VIXIA HF R50 full HD Camcorder Vide	0.00	-429.90	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 04/16/2015
Run Time 16:46:01

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	6491	01000	2015					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund										
09/10/2014	PO_POENC	0000240979	3	RREQ275369	GOVCONNECTION,/VIXIA HF R50 full HD Camcorder Vide		0.00	429.90	0.00	0.00
Number of Transactions 3						Totals	464.29	0.00	0.00	-464.29

Number of Transactions 820						Fund	Totals 0000s	210,963.97	283,427.00	-2,923.10	17,580.55	57,805.58
Number of Transactions 820						Resource	Totals 58220	210,963.97	283,427.00	-2,923.10	17,580.55	57,805.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	58225	1109	01000	2015							
DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/16/2015	GL_JOURNAL	0000327034	93	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	-13,522.71	
01/16/2015	GL_BD_JRNL	0000327056	75		01/16/2015/Transfer appropriations within MSAP 201	164,220.00	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	1177	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	13,693.63	
02/26/2015	GL_JOURNAL	PAY0329644	1188	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	13,693.63	
03/30/2015	GL_JOURNAL	PAY0331540	1191	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	13,693.63	
Number of Transactions 5						Totals	136,661.82	164,220.00	0.00	0.00	27,558.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	58225	3101	01000	2015							
DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/16/2015	GL_JOURNAL	0000327034	95	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	-1,200.82	
01/16/2015	GL_BD_JRNL	0000327056	76		01/16/2015/Transfer appropriations within MSAP 201	22,772.00	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	7214	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,216.00	
02/26/2015	GL_JOURNAL	PAY0329644	7804	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,215.99	
03/30/2015	GL_JOURNAL	PAY0331540	8010	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,215.99	
Number of Transactions 5						Totals	20,324.84	22,772.00	0.00	0.00	2,447.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58225	3301	01000	2015						
DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 04/16/2015
Run Time 16:46:01

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58225	3301	01000	2015					
DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/16/2015	GL_JOURNAL	0000327034	94	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01		0.00	0.00	0.00	-196.08
01/28/2015	GL_JOURNAL	PAY0327672	12079	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	198.76
02/26/2015	GL_JOURNAL	PAY0329644	12933	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	198.77
03/30/2015	GL_JOURNAL	PAY0331540	13217	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	198.76
Number of Transactions 4						Totals	-400.21	0.00	0.00	400.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58225	3421	01000	2015					
DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17037	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	18182	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	18597	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58225	3441	01000	2015					
DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20908	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	22055	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	22494	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	207.86
Number of Transactions 3						Totals	-623.58	0.00	0.00	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58225	3461	01000	2015					
DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/16/2015	GL_BD_JRNL	0000327056	77		01/16/2015/Transfer appropriations within MSAP 201	30,508.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	24777	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,281.76
02/26/2015	GL_JOURNAL	PAY0329644	25927	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,281.76
03/30/2015	GL_JOURNAL	PAY0331540	26390	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,281.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58225	3461	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals 23,662.72 30,508.00 0.00 0.00 6,845.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58225	3501	01000	2015						
DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

01/16/2015	GL_JOURNAL	0000327034	96	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	-6.76
01/28/2015	GL_JOURNAL	PAY0327672	28755	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6.84
02/26/2015	GL_JOURNAL	PAY0329644	29961	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6.85
03/30/2015	GL_JOURNAL	PAY0331540	30455	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6.84

Number of Transactions 4 Totals -13.77 0.00 0.00 0.00 13.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58225	3601	01000	2015						
DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

01/16/2015	GL_JOURNAL	0000327034	97	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	-405.68
02/09/2015	GL_JOURNAL	PWC0328642	924	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	410.81
03/10/2015	GL_JOURNAL	PWC0330461	996	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	410.81
04/09/2015	GL_JOURNAL	PWC0332196	1040	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	410.81

Number of Transactions 4 Totals -826.75 0.00 0.00 0.00 826.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58225	3701	01000	2015						
DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

01/16/2015	GL_JOURNAL	0000327034	98	No Jrnl Ref	01/16/2015/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	0.00	-44.35
02/09/2015	GL_JOURNAL	PRM0328639	454	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	44.92
03/10/2015	GL_JOURNAL	PRM0330460	435	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	44.92
04/09/2015	GL_JOURNAL	PRM0332195	442	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	44.92

Number of Transactions 4 Totals -90.41 0.00 0.00 0.00 90.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	58225	3985	01000	2015							
	DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33760	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	21.36		
02/26/2015	GL_JOURNAL	PAY0329644	35251	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	21.36		
03/30/2015	GL_JOURNAL	PAY0331540	35878	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	21.36		
Number of Transactions 3						Totals	-64.08	0.00	0.00	64.08		
Number of Transactions 39						Fund	Totals 0000s	178,569.38	217,500.00	0.00	38,930.62	
Number of Transactions 39						Resource	Totals 58225	178,569.38	217,500.00	0.00	38,930.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	60101	5100	01000	2015							
	DeptID 0113 - Franklin Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/26/2015	AP_VOUCHER	00793875	1	P0000237273	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	0.00	0.00	10,620.34		
01/26/2015	AP_VOUCHER	00793875	1	P0000237273	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	-10,620.34	0.00	0.00		
01/26/2015	AP_VOUCHER	00793922	1	P0000237273	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	0.00	0.00	12,032.98		
01/26/2015	AP_VOUCHER	00793922	1	P0000237273	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	-12,032.98	0.00	0.00		
01/29/2015	AP_VOUCHER	00795176	1	P0000237273	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	-10,010.82	0.00	0.00		
01/29/2015	AP_VOUCHER	00795176	1	P0000237273	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	0.00	0.00	10,010.82		
03/02/2015	AP_VOUCHER	00800784	1	P0000237273	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	0.00	0.00	22,337.03		
03/02/2015	AP_VOUCHER	00800784	1	P0000237273	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	-22,337.03	0.00	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	-55,001.17	55,001.17	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-55,001.17	55,001.17
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-55,001.17	55,001.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	60102	1157	01000	2015							
	DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	60102	1157	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	95	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,456.24	
03/09/2015	GL_JOURNAL	PAY0330263	89	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,456.24	
Number of Transactions 2						Totals	-2,912.48	0.00	0.00	2,912.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	60102	3101	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	3032	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	129.32	
03/09/2015	GL_JOURNAL	PAY0330263	2980	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	129.31	
Number of Transactions 2						Totals	-258.63	0.00	0.00	258.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	60102	3301	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4736	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	21.13	
03/09/2015	GL_JOURNAL	PAY0330263	4669	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	21.10	
Number of Transactions 2						Totals	-42.23	0.00	0.00	42.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	60102	3501	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7284	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.72	
03/09/2015	GL_JOURNAL	PAY0330263	7207	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.73	
Number of Transactions 2						Totals	-1.45	0.00	0.00	1.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	60102	3601	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	925	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	43.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	60102	3601	01000	2015							
DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PWC0330461	997	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.69		
Number of Transactions 2						Totals	-87.38	0.00	0.00	87.38	
Number of Transactions 10						Fund	Totals 0000s	-3,302.17	0.00	0.00	3,302.17
Number of Transactions 10						Resource	Totals 60102	-3,302.17	0.00	0.00	3,302.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	65000	4301	01000	2015							
DeptID 0113 - Franklin Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
10/14/2014	PO_POENC	0000243726	1	RREQ278903	MEREDITH D-001/TONERHP 4000 SERIES 6K C4127A-MD	0.00	0.00	-52.92	0.00		
10/14/2014	PO_POENC	0000243726	1	RREQ278903	MEREDITH D-001/TONERHP 4000 SERIES 6K C4127A-MD	0.00	0.00	0.00	0.00		
10/14/2014	PO_POENC	0000243726	1	RREQ278903	MEREDITH D-001/TONERHP 4000 SERIES 6K C4127A-MD	0.00	0.00	52.92	0.00		
10/23/2014	PO_POENC	0000244517	1	RREQ279865	SCHOOL SPECIAL/TAPE HOOK + LOOP VELCRO 3/4 X 30' R	0.00	0.00	-38.55	0.00		
10/23/2014	PO_POENC	0000244517	1	RREQ279865	SCHOOL SPECIAL/TAPE HOOK + LOOP VELCRO 3/4 X 30' R	0.00	0.00	0.00	0.00		
10/23/2014	PO_POENC	0000244517	1	RREQ279865	SCHOOL SPECIAL/TAPE HOOK + LOOP VELCRO 3/4 X 30' R	0.00	0.00	38.55	0.00		
10/23/2014	REQ_PREENC	REQ279865	1		School Specialty Supply/110599/TAPE HOOK + LOOP VE	0.00	-35.69	0.00	0.00		
10/23/2014	REQ_PREENC	REQ279865	1		School Specialty Supply/110599/TAPE HOOK + LOOP VE	0.00	0.00	0.00	0.00		
10/23/2014	REQ_PREENC	REQ279865	1		School Specialty Supply/110599/TAPE HOOK + LOOP VE	0.00	35.69	0.00	0.00		
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 65000	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	65003	1107	01000	2015							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	227	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11,607.55		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
 Run Date 04/16/2015
 Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	65003	1107	01000	2015						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	228	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11,607.55	
03/30/2015	GL_JOURNAL	PAY0331540	231	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11,607.55	
Number of Transactions 3						Totals	-34,822.65	0.00	0.00	34,822.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	65003	1162	01000	2015						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1704	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	144.20	
02/26/2015	GL_JOURNAL	PAY0329644	1828	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.20	
Number of Transactions 2						Totals	-288.40	0.00	0.00	288.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	65003	2101	01000	2015						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3473	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,950.64	
02/26/2015	GL_JOURNAL	PAY0329644	3771	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,950.64	
03/30/2015	GL_JOURNAL	PAY0331540	3901	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,950.64	
Number of Transactions 3						Totals	-5,851.92	0.00	0.00	5,851.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	65003	2104	01000	2015						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3819	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,489.85	
02/26/2015	GL_JOURNAL	PAY0329644	4117	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,489.85	
03/30/2015	GL_JOURNAL	PAY0331540	4251	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,489.85	
Number of Transactions 3						Totals	-7,469.55	0.00	0.00	7,469.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	65003	2151	01000	2015						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 04/16/2015
Run Time 16:46:01

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	2151	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	4426	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	72.24
03/09/2015	GL_JOURNAL	PAY0330263	1588	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	72.24
04/08/2015	GL_JOURNAL	PAY0332090	1693	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	75.25
Number of Transactions 3						Totals	-219.73	0.00	0.00	219.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	2154	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	4736	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	101.13
04/08/2015	GL_JOURNAL	PAY0332090	1878	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	193.35
Number of Transactions 2						Totals	-294.48	0.00	0.00	294.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3101	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7216	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,030.76
02/26/2015	GL_JOURNAL	PAY0329644	7806	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,030.76
03/30/2015	GL_JOURNAL	PAY0331540	8012	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,030.75
Number of Transactions 3						Totals	-3,092.27	0.00	0.00	3,092.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3202	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9901	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	229.61
01/28/2015	GL_JOURNAL	PAY0327672	9899	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	293.08
02/26/2015	GL_JOURNAL	PAY0329644	10619	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	293.08
02/26/2015	GL_JOURNAL	PAY0329644	10621	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	229.61
03/30/2015	GL_JOURNAL	PAY0331540	10888	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	229.61
03/30/2015	GL_JOURNAL	PAY0331540	10886	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	293.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	65003	3202	01000	2015						
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 6						Totals	-1,568.07	0.00	0.00	0.00	1,568.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	65003	3301	01000	2015						
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12080	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	170.52
02/26/2015	GL_JOURNAL	PAY0329644	12934	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	170.53
03/30/2015	GL_JOURNAL	PAY0331540	13218	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	168.44
Number of Transactions 3						Totals	-509.49	0.00	0.00	0.00	509.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	65003	3302	01000	2015						
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14723	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	149.22
01/28/2015	GL_JOURNAL	PAY0327672	14721	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	190.47
02/26/2015	GL_JOURNAL	PAY0329644	15735	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	154.76
02/26/2015	GL_JOURNAL	PAY0329644	15733	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	190.48
03/09/2015	GL_JOURNAL	PAY0330263	5988	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	5.53
03/30/2015	GL_JOURNAL	PAY0331540	16101	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	198.20
03/30/2015	GL_JOURNAL	PAY0331540	16103	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	149.22
04/08/2015	GL_JOURNAL	PAY0332090	6249	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	14.80
04/08/2015	GL_JOURNAL	PAY0332090	6250	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	5.76
Number of Transactions 9						Totals	-1,058.44	0.00	0.00	0.00	1,058.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	65003	3421	01000	2015						
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17039	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	18184	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	18599	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	65003	3421	01000	2015					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 3 Totals -61.20 0.00 0.00 0.00 61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	65003	3431	01000	2015					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	19007	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	19009	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20162	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20160	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20585	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20587	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	10.20

Number of Transactions 6 Totals -61.20 0.00 0.00 0.00 61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	65003	3441	01000	2015					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	20910	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	22057	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	22496	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	207.86

Number of Transactions 3 Totals -623.58 0.00 0.00 0.00 623.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	65003	3451	01000	2015					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	22878	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	22880	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	37.16
02/26/2015	GL_JOURNAL	PAY0329644	24034	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	24036	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	37.16
03/30/2015	GL_JOURNAL	PAY0331540	24483	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24485	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	37.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 04/16/2015
Run Time 16:46:01

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3451	01000	2015					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 6
Totals -423.27 0.00 0.00 0.00 423.27

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3461	01000	2015					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24779	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4,407.90
02/26/2015	GL_JOURNAL	PAY0329644	25929	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,407.90
03/30/2015	GL_JOURNAL	PAY0331540	26392	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,407.90

Number of Transactions 3
Totals -13,223.70 0.00 0.00 0.00 13,223.70

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3471	01000	2015					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26732	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,363.52
01/28/2015	GL_JOURNAL	PAY0327672	26734	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,190.87
02/26/2015	GL_JOURNAL	PAY0329644	27892	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,190.87
02/26/2015	GL_JOURNAL	PAY0329644	27890	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,363.52
03/30/2015	GL_JOURNAL	PAY0331540	28365	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,190.87
03/30/2015	GL_JOURNAL	PAY0331540	28363	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,363.52

Number of Transactions 6
Totals -7,663.17 0.00 0.00 0.00 7,663.17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3501	01000	2015					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28757	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.87
02/26/2015	GL_JOURNAL	PAY0329644	29963	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.88
03/30/2015	GL_JOURNAL	PAY0331540	30457	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.81

Number of Transactions 3
Totals -17.56 0.00 0.00 0.00 17.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	65003	3502	01000	2015						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31433	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.24
01/28/2015	GL_JOURNAL	PAY0327672	31435	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.98
02/26/2015	GL_JOURNAL	PAY0329644	32791	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.25
02/26/2015	GL_JOURNAL	PAY0329644	32793	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.01
03/09/2015	GL_JOURNAL	PAY0330263	8523	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.04
03/30/2015	GL_JOURNAL	PAY0331540	33375	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.98
03/30/2015	GL_JOURNAL	PAY0331540	33373	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.29
04/08/2015	GL_JOURNAL	PAY0332090	8864	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.10
04/08/2015	GL_JOURNAL	PAY0332090	8865	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.04
Number of Transactions 9						Totals	-6.93	0.00	0.00	6.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	65003	3601	01000	2015						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	926	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	927	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	348.23
03/10/2015	GL_JOURNAL	PWC0330461	998	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	999	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	348.23
04/09/2015	GL_JOURNAL	PWC0332196	1041	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	348.23
Number of Transactions 5						Totals	-1,053.35	0.00	0.00	1,053.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	65003	3602	01000	2015						
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5729	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	58.52
02/09/2015	GL_JOURNAL	PWC0328642	5728	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	74.70
03/10/2015	GL_JOURNAL	PWC0330461	5985	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	74.70
03/10/2015	GL_JOURNAL	PWC0330461	5986	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.17
03/10/2015	GL_JOURNAL	PWC0330461	5987	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.17
03/10/2015	GL_JOURNAL	PWC0330461	5988	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	58.52
04/09/2015	GL_JOURNAL	PWC0332196	6248	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	74.70
04/09/2015	GL_JOURNAL	PWC0332196	6249	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	2.26
04/09/2015	GL_JOURNAL	PWC0332196	6250	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	58.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3602	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	6246	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	3.03
04/09/2015	GL_JOURNAL	PWC0332196	6247	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	5.80
Number of Transactions 11						Totals	-415.09	0.00	0.00	415.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3701	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	455	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	38.07
03/10/2015	GL_JOURNAL	PRM0330460	436	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	38.07
04/09/2015	GL_JOURNAL	PRM0332195	443	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	38.07
Number of Transactions 3						Totals	-114.21	0.00	0.00	114.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3702	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2807	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.38
02/09/2015	GL_JOURNAL	PRM0328639	2806	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	6.87
03/10/2015	GL_JOURNAL	PRM0330460	2739	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.38
03/10/2015	GL_JOURNAL	PRM0330460	2738	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	6.87
04/09/2015	GL_JOURNAL	PRM0332195	2737	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	6.87
04/09/2015	GL_JOURNAL	PRM0332195	2738	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	5.38
Number of Transactions 6						Totals	-36.75	0.00	0.00	36.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3985	01000	2015					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33762	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	16.58
02/26/2015	GL_JOURNAL	PAY0329644	35253	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	16.58
03/30/2015	GL_JOURNAL	PAY0331540	35880	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	16.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	74052	3101	01000	2015					
DeptID 0113 - Franklin Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7212	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	25.61
02/09/2015	GL_JOURNAL	PAY0328533	3030	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	12.80
03/09/2015	GL_JOURNAL	PAY0330263	2978	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	12.79
03/30/2015	GL_JOURNAL	PAY0331540	8008	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	64.04
04/08/2015	GL_JOURNAL	PAY0332090	3077	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	38.43
Number of Transactions 5						Totals	-153.67	0.00	0.00	153.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	74052	3301	01000	2015					
DeptID 0113 - Franklin Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12077	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.18
02/09/2015	GL_JOURNAL	PAY0328533	4734	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	13.22
02/26/2015	GL_JOURNAL	PAY0329644	12932	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.18
03/09/2015	GL_JOURNAL	PAY0330263	4667	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	13.13
03/30/2015	GL_JOURNAL	PAY0331540	13215	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	49.23
04/08/2015	GL_JOURNAL	PAY0332090	4842	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	18.83
Number of Transactions 6						Totals	-102.77	0.00	0.00	102.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	74052	3501	01000	2015					
DeptID 0113 - Franklin Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28753	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.14
02/09/2015	GL_JOURNAL	PAY0328533	7282	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.51
02/26/2015	GL_JOURNAL	PAY0329644	29960	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.14
03/09/2015	GL_JOURNAL	PAY0330263	7205	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.14
03/30/2015	GL_JOURNAL	PAY0331540	30453	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.06
04/08/2015	GL_JOURNAL	PAY0332090	7457	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.67
Number of Transactions 6						Totals	-2.66	0.00	0.00	2.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	74052	3601	01000	2015					
DeptID 0113 - Franklin Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	74052	3601	01000	2015							
DeptID 0113 - Franklin Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	929	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.28		
02/09/2015	GL_JOURNAL	PWC0328642	928	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.65		
03/10/2015	GL_JOURNAL	PWC0330461	1000	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.65		
03/10/2015	GL_JOURNAL	PWC0330461	1001	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.65		
04/09/2015	GL_JOURNAL	PWC0332196	1043	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	64.89		
04/09/2015	GL_JOURNAL	PWC0332196	1042	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	38.93		
Number of Transactions 6						Totals	-160.05	0.00	0.00	160.05	
Number of Transactions 29						Fund	Totals 0000s	-5,754.55	0.00	0.00	5,754.55
Number of Transactions 29						Resource	Totals 74052	-5,754.55	0.00	0.00	5,754.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	90161	4301	01000	2015							
DeptID 0113 - Franklin Elementary Resource 90161 - Price Charities Grants Account 4301 - Supplies Fund 01000 - General Fund											
03/04/2015	GL_BD_JRNL	0000330052	4		03/04/2015/Transfer of appropriations to allocate	2,500.00	0.00	0.00	0.00		
03/05/2015	REQ_PREENC	REQ291032	7		Office Depot/145415/Carson-Dellosa Name Tag Set De	0.00	9.99	0.00	0.00		
03/05/2015	REQ_PREENC	REQ291032	1		Office Depot/145415/Carson-Dellosa Quick Stick(R)	0.00	19.98	0.00	0.00		
03/05/2015	REQ_PREENC	REQ291032	2		Office Depot/145415/Carson-Dellosa Name Tag Set De	0.00	39.96	0.00	0.00		
03/05/2015	REQ_PREENC	REQ291032	3		Office Depot/145415/Carson-Dellosa Pocket Chart md	0.00	19.79	0.00	0.00		
03/05/2015	REQ_PREENC	REQ291032	4		Office Depot/145415/Paper Mate(R) Flair(R) Porous-	0.00	40.98	0.00	0.00		
03/05/2015	REQ_PREENC	REQ291032	5		Office Depot/145415/Office Depot(R) Brand Leather	0.00	7.23	0.00	0.00		
03/05/2015	REQ_PREENC	REQ291032	6		Office Depot/145415/Office Depot(R) Brand 2-Pocket	0.00	7.62	0.00	0.00		
03/05/2015	PO_POENC	0000253098	1	RREQ291032	OFFICE DEPOT/Carson-Dellosa Quick Stick(R) Traditi	0.00	0.00	21.58	0.00		
03/05/2015	PO_POENC	0000253098	7	RREQ291032	OFFICE DEPOT/Carson-Dellosa Name Tag Set Designer	0.00	-9.99	0.00	0.00		
03/05/2015	PO_POENC	0000253098	7	RREQ291032	OFFICE DEPOT/Carson-Dellosa Name Tag Set Designer	0.00	0.00	10.79	0.00		
03/05/2015	PO_POENC	0000253098	6	RREQ291032	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	-7.62	0.00	0.00		
03/05/2015	PO_POENC	0000253098	6	RREQ291032	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	8.23	0.00		
03/05/2015	PO_POENC	0000253098	5	RREQ291032	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-7.23	0.00	0.00		
03/05/2015	PO_POENC	0000253098	5	RREQ291032	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	7.81	0.00		
03/05/2015	PO_POENC	0000253098	4	RREQ291032	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-40.98	0.00	0.00		
03/05/2015	PO_POENC	0000253098	4	RREQ291032	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	44.26	0.00		
03/05/2015	PO_POENC	0000253098	3	RREQ291032	OFFICE DEPOT/Carson-Dellosa Pocket Chart mdash; C1	0.00	-19.79	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 04/16/2015
Run Time 16:46:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	90161	4301	01000	2015						
DeptID 0113 - Franklin Elementary Resource 90161 - Price Charities Grants Account 4301 - Supplies Fund 01000 - General Fund										
03/05/2015	PO_POENC	0000253098	3	RREQ291032	OFFICE DEPOT/Carson-Dellosa Pocket Chart mdash; Cl	0.00		0.00	21.37	0.00
03/05/2015	PO_POENC	0000253098	2	RREQ291032	OFFICE DEPOT/Carson-Dellosa Name Tag Set Designer	0.00		-39.96	0.00	0.00
03/05/2015	PO_POENC	0000253098	2	RREQ291032	OFFICE DEPOT/Carson-Dellosa Name Tag Set Designer	0.00		0.00	43.16	0.00
03/05/2015	PO_POENC	0000253098	1	RREQ291032	OFFICE DEPOT/Carson-Dellosa Quick Stick(R) Traditi	0.00		-19.98	0.00	0.00
03/09/2015	AP_VOUCHER	00802289	1	P0000253098	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	44.26
03/09/2015	AP_VOUCHER	00802289	1	P0000253098	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	-44.26	0.00
03/09/2015	AP_VOUCHER	00802289	2	P0000253098	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00		0.00	0.00	7.81
03/09/2015	AP_VOUCHER	00802289	2	P0000253098	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00		0.00	-7.81	0.00
03/09/2015	AP_VOUCHER	00802289	3	P0000253098	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	8.23
03/09/2015	AP_VOUCHER	00802289	3	P0000253098	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	-8.23	0.00
03/10/2015	REQ_PREENC	REQ291618	5		Office Depot/145415/EXPO(R) Low-Odor Dry-Erase Mar	0.00		10.90	0.00	0.00
03/10/2015	REQ_PREENC	REQ291618	4		Office Depot/145415/Office Depot(R) Easel Pad Mark	0.00		4.89	0.00	0.00
03/10/2015	REQ_PREENC	REQ291618	3		Office Depot/145415/Smead(R) Color File Folders Le	0.00		7.16	0.00	0.00
03/10/2015	REQ_PREENC	REQ291618	2		Office Depot/145415/Office Depot(R) Brand Poly 2-P	0.00		93.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291618	1		Office Depot/145415/HP 564XL Black amp; 564 Cyan/M	0.00		58.99	0.00	0.00
03/10/2015	REQ_PREENC	REQ291620	14		Office Depot/145415/Crayola(R) Model Magic(R) Vari	0.00		16.99	0.00	0.00
03/10/2015	REQ_PREENC	REQ291620	13		Office Depot/145415/Avery(R) Print-Or-Write Color	0.00		2.96	0.00	0.00
03/10/2015	REQ_PREENC	REQ291620	12		Office Depot/145415/Crayola(R) Model Magic(R) 2 Lb	0.00		16.99	0.00	0.00
03/10/2015	REQ_PREENC	REQ291620	11		Office Depot/145415/Crayola(R) Model Magic(R) 2 Lb	0.00		33.98	0.00	0.00
03/10/2015	REQ_PREENC	REQ291620	10		Office Depot/145415/Paper Mate(R) InkJoy(TM) 500 R	0.00		4.59	0.00	0.00
03/10/2015	REQ_PREENC	REQ291620	9		Office Depot/145415/Office Depot(R) Brand Poly Pro	0.00		7.45	0.00	0.00
03/10/2015	REQ_PREENC	REQ291620	8		Office Depot/145415/Office Depot(R) Brand Top Tab	0.00		27.98	0.00	0.00
03/10/2015	REQ_PREENC	REQ291620	7		Office Depot/145415/Alliance(R) Rubber Advantage(R	0.00		5.49	0.00	0.00
03/10/2015	REQ_PREENC	REQ291620	6		Office Depot/145415/Office Depot(R) Brand Bulldog	0.00		3.92	0.00	0.00
03/10/2015	REQ_PREENC	REQ291620	5		Office Depot/145415/ACCO Small Magnetic Clip Silve	0.00		10.45	0.00	0.00
03/10/2015	REQ_PREENC	REQ291620	4		Office Depot/145415/Post-it(R) Durable Tabs 3 x 1	0.00		4.29	0.00	0.00
03/10/2015	REQ_PREENC	REQ291620	3		Office Depot/145415/Post-it(R) Durable Filing Tabs	0.00		6.38	0.00	0.00
03/10/2015	REQ_PREENC	REQ291620	2		Office Depot/145415/Post-it(R) Durable Filing Tabs	0.00		9.57	0.00	0.00
03/10/2015	REQ_PREENC	REQ291620	1		Office Depot/145415/Avery(R) Ready Index(R) Table	0.00		6.66	0.00	0.00
03/10/2015	PO_POENC	0000253378	5	RREQ291618	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-10.90	0.00	0.00
03/10/2015	PO_POENC	0000253378	5	RREQ291618	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	11.77	0.00
03/10/2015	PO_POENC	0000253378	4	RREQ291618	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00		-4.89	0.00	0.00
03/10/2015	PO_POENC	0000253378	4	RREQ291618	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00		0.00	5.28	0.00
03/10/2015	PO_POENC	0000253378	3	RREQ291618	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00		-7.16	0.00	0.00
03/10/2015	PO_POENC	0000253378	3	RREQ291618	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00		0.00	7.73	0.00
03/10/2015	PO_POENC	0000253378	2	RREQ291618	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		-93.00	0.00	0.00
03/10/2015	PO_POENC	0000253378	2	RREQ291618	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	100.44	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 04/16/2015
Run Time 16:46:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	90161	4301	01000	2015					
DeptID 0113 - Franklin Elementary Resource 90161 - Price Charities Grants Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2015	PO_POENC	0000253378	1	RREQ291618	OFFICE DEPOT/HP 564XL Black amp; 564 Cyan/Magenta/	0.00	-58.99	0.00	0.00
03/10/2015	PO_POENC	0000253378	1	RREQ291618	OFFICE DEPOT/HP 564XL Black amp; 564 Cyan/Magenta/	0.00	0.00	63.71	0.00
03/10/2015	PO_POENC	0000253379	12	RREQ291620	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00	-16.99	0.00	0.00
03/10/2015	PO_POENC	0000253379	12	RREQ291620	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00	0.00	18.35	0.00
03/10/2015	PO_POENC	0000253379	11	RREQ291620	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00	-33.98	0.00	0.00
03/10/2015	PO_POENC	0000253379	11	RREQ291620	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00	0.00	36.70	0.00
03/10/2015	PO_POENC	0000253379	10	RREQ291620	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 500 RT Retra	0.00	-4.59	0.00	0.00
03/10/2015	PO_POENC	0000253379	10	RREQ291620	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 500 RT Retra	0.00	0.00	4.96	0.00
03/10/2015	PO_POENC	0000253379	9	RREQ291620	OFFICE DEPOT/Office Depot(R) Brand Poly Project Ta	0.00	-7.45	0.00	0.00
03/10/2015	PO_POENC	0000253379	9	RREQ291620	OFFICE DEPOT/Office Depot(R) Brand Poly Project Ta	0.00	0.00	8.05	0.00
03/10/2015	PO_POENC	0000253379	8	RREQ291620	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	-27.98	0.00	0.00
03/10/2015	PO_POENC	0000253379	8	RREQ291620	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	0.00	30.22	0.00
03/10/2015	PO_POENC	0000253379	7	RREQ291620	OFFICE DEPOT/Alliance(R) Rubber Advantage(R) Rubbe	0.00	-5.49	0.00	0.00
03/10/2015	PO_POENC	0000253379	7	RREQ291620	OFFICE DEPOT/Alliance(R) Rubber Advantage(R) Rubbe	0.00	0.00	5.93	0.00
03/10/2015	PO_POENC	0000253379	6	RREQ291620	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	-3.92	0.00	0.00
03/10/2015	PO_POENC	0000253379	6	RREQ291620	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	4.23	0.00
03/10/2015	PO_POENC	0000253379	5	RREQ291620	OFFICE DEPOT/ACCO Small Magnetic Clip Silver	0.00	-10.45	0.00	0.00
03/10/2015	PO_POENC	0000253379	5	RREQ291620	OFFICE DEPOT/ACCO Small Magnetic Clip Silver	0.00	0.00	11.29	0.00
03/10/2015	PO_POENC	0000253379	4	RREQ291620	OFFICE DEPOT/Post-it(R) Durable Tabs 3 x 1 1/2 Aqu	0.00	-4.29	0.00	0.00
03/10/2015	PO_POENC	0000253379	4	RREQ291620	OFFICE DEPOT/Post-it(R) Durable Tabs 3 x 1 1/2 Aqu	0.00	0.00	4.63	0.00
03/10/2015	PO_POENC	0000253379	3	RREQ291620	OFFICE DEPOT/Post-it(R) Durable Filing Tabs 2 x 1	0.00	-6.38	0.00	0.00
03/10/2015	PO_POENC	0000253379	3	RREQ291620	OFFICE DEPOT/Post-it(R) Durable Filing Tabs 2 x 1	0.00	0.00	6.89	0.00
03/10/2015	PO_POENC	0000253379	14	RREQ291620	OFFICE DEPOT/Crayola(R) Model Magic(R) Variety Pac	0.00	-16.99	0.00	0.00
03/10/2015	PO_POENC	0000253379	14	RREQ291620	OFFICE DEPOT/Crayola(R) Model Magic(R) Variety Pac	0.00	0.00	18.35	0.00
03/10/2015	PO_POENC	0000253379	13	RREQ291620	OFFICE DEPOT/Avery(R) Print-Or-Write Color Permane	0.00	-2.96	0.00	0.00
03/10/2015	PO_POENC	0000253379	13	RREQ291620	OFFICE DEPOT/Avery(R) Print-Or-Write Color Permane	0.00	0.00	3.20	0.00
03/10/2015	PO_POENC	0000253379	2	RREQ291620	OFFICE DEPOT/Post-it(R) Durable Filing Tabs 2 Asso	0.00	-9.57	0.00	0.00
03/10/2015	PO_POENC	0000253379	2	RREQ291620	OFFICE DEPOT/Post-it(R) Durable Filing Tabs 2 Asso	0.00	0.00	10.34	0.00
03/10/2015	PO_POENC	0000253379	1	RREQ291620	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	-6.66	0.00	0.00
03/10/2015	PO_POENC	0000253379	1	RREQ291620	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	7.19	0.00
03/11/2015	AP_VOUCHER	00802939	1	P0000253378	OFFICE DEPOT/HP 564XL Black amp; 564 Cyan/M	0.00	0.00	0.00	63.71
03/11/2015	AP_VOUCHER	00802939	1	P0000253378	OFFICE DEPOT/HP 564XL Black amp; 564 Cyan/M	0.00	0.00	-63.71	0.00
03/11/2015	AP_VOUCHER	00802939	2	P0000253378	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	100.45
03/11/2015	AP_VOUCHER	00802939	2	P0000253378	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-100.44	0.00
03/11/2015	AP_VOUCHER	00802939	5	P0000253378	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-11.77	0.00
03/11/2015	AP_VOUCHER	00802939	3	P0000253378	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	0.00	7.73
03/11/2015	AP_VOUCHER	00802939	3	P0000253378	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	-7.73	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 04/16/2015
Run Time 16:46:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	90161	4301	01000	2015						
DeptID 0113 - Franklin Elementary Resource 90161 - Price Charities Grants Account 4301 - Supplies Fund 01000 - General Fund										
03/11/2015	AP_VOUCHER	00802939	4	P0000253378	OFFICE DEPOT/Office Depot(R) Easel Pad Mark		0.00	0.00	0.00	5.28
03/11/2015	AP_VOUCHER	00802939	4	P0000253378	OFFICE DEPOT/Office Depot(R) Easel Pad Mark		0.00	0.00	-5.28	0.00
03/11/2015	AP_VOUCHER	00802939	5	P0000253378	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	11.77
03/11/2015	AP_VOUCHER	00802938	9	P0000253379	OFFICE DEPOT/Office Depot(R) Brand Poly Pro		0.00	0.00	-8.05	0.00
03/11/2015	AP_VOUCHER	00802938	10	P0000253379	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 L		0.00	0.00	0.00	36.69
03/11/2015	AP_VOUCHER	00802938	12	P0000253379	OFFICE DEPOT/Avery(R) Print-Or-Write Color		0.00	0.00	-3.20	0.00
03/11/2015	AP_VOUCHER	00802938	13	P0000253379	OFFICE DEPOT/Crayola(R) Model Magic(R) Vari		0.00	0.00	0.00	18.35
03/11/2015	AP_VOUCHER	00802938	10	P0000253379	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 L		0.00	0.00	-36.69	0.00
03/11/2015	AP_VOUCHER	00802938	11	P0000253379	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 L		0.00	0.00	0.00	18.35
03/11/2015	AP_VOUCHER	00802938	11	P0000253379	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 L		0.00	0.00	-18.35	0.00
03/11/2015	AP_VOUCHER	00802938	12	P0000253379	OFFICE DEPOT/Avery(R) Print-Or-Write Color		0.00	0.00	0.00	3.20
03/11/2015	AP_VOUCHER	00802938	6	P0000253379	OFFICE DEPOT/Office Depot(R) Brand Bulldog		0.00	0.00	-4.23	0.00
03/11/2015	AP_VOUCHER	00802938	7	P0000253379	OFFICE DEPOT/Alliance(R) Rubber Advantage(R)		0.00	0.00	0.00	5.93
03/11/2015	AP_VOUCHER	00802938	7	P0000253379	OFFICE DEPOT/Alliance(R) Rubber Advantage(R)		0.00	0.00	-5.93	0.00
03/11/2015	AP_VOUCHER	00802938	8	P0000253379	OFFICE DEPOT/Office Depot(R) Brand Top Tab		0.00	0.00	0.00	30.22
03/11/2015	AP_VOUCHER	00802938	8	P0000253379	OFFICE DEPOT/Office Depot(R) Brand Top Tab		0.00	0.00	-30.22	0.00
03/11/2015	AP_VOUCHER	00802938	9	P0000253379	OFFICE DEPOT/Office Depot(R) Brand Poly Pro		0.00	0.00	0.00	8.05
03/11/2015	AP_VOUCHER	00802938	1	P0000253379	OFFICE DEPOT/Avery(R) Ready Index(R) Table		0.00	0.00	0.00	7.19
03/11/2015	AP_VOUCHER	00802938	5	P0000253379	OFFICE DEPOT/ACCO Small Magnetic Clip Silv		0.00	0.00	-11.29	0.00
03/11/2015	AP_VOUCHER	00802938	6	P0000253379	OFFICE DEPOT/Office Depot(R) Brand Bulldog		0.00	0.00	0.00	4.23
03/11/2015	AP_VOUCHER	00802938	4	P0000253379	OFFICE DEPOT/Post-it(R) Durable Tabs 3 x 1		0.00	0.00	-4.63	0.00
03/11/2015	AP_VOUCHER	00802938	5	P0000253379	OFFICE DEPOT/ACCO Small Magnetic Clip Silv		0.00	0.00	0.00	11.29
03/11/2015	AP_VOUCHER	00802938	13	P0000253379	OFFICE DEPOT/Crayola(R) Model Magic(R) Vari		0.00	0.00	-18.35	0.00
03/11/2015	AP_VOUCHER	00802938	1	P0000253379	OFFICE DEPOT/Avery(R) Ready Index(R) Table		0.00	0.00	-7.19	0.00
03/11/2015	AP_VOUCHER	00802938	2	P0000253379	OFFICE DEPOT/Post-it(R) Durable Filing Tabs		0.00	0.00	0.00	10.34
03/11/2015	AP_VOUCHER	00802938	2	P0000253379	OFFICE DEPOT/Post-it(R) Durable Filing Tabs		0.00	0.00	-10.34	0.00
03/11/2015	AP_VOUCHER	00802938	3	P0000253379	OFFICE DEPOT/Post-it(R) Durable Filing Tabs		0.00	0.00	0.00	6.89
03/11/2015	AP_VOUCHER	00802938	3	P0000253379	OFFICE DEPOT/Post-it(R) Durable Filing Tabs		0.00	0.00	-6.89	0.00
03/11/2015	AP_VOUCHER	00802938	4	P0000253379	OFFICE DEPOT/Post-it(R) Durable Tabs 3 x 1		0.00	0.00	0.00	4.63
03/12/2015	AP_VOUCHER	00803202	2	P0000253098	OFFICE DEPOT/Carson-Dellosa Name Tag Set D		0.00	0.00	0.00	43.16
03/12/2015	AP_VOUCHER	00803202	2	P0000253098	OFFICE DEPOT/Carson-Dellosa Name Tag Set D		0.00	0.00	-43.16	0.00
03/12/2015	AP_VOUCHER	00803202	3	P0000253098	OFFICE DEPOT/Carson-Dellosa Pocket Chart md		0.00	0.00	0.00	21.37
03/12/2015	AP_VOUCHER	00803202	3	P0000253098	OFFICE DEPOT/Carson-Dellosa Pocket Chart md		0.00	0.00	-21.37	0.00
03/12/2015	AP_VOUCHER	00803202	4	P0000253098	OFFICE DEPOT/Carson-Dellosa Name Tag Set D		0.00	0.00	0.00	10.79
03/12/2015	AP_VOUCHER	00803202	4	P0000253098	OFFICE DEPOT/Carson-Dellosa Name Tag Set D		0.00	0.00	-10.79	0.00
03/12/2015	AP_VOUCHER	00803202	1	P0000253098	OFFICE DEPOT/Carson-Dellosa Quick Stick(R)		0.00	0.00	0.00	21.58
03/12/2015	AP_VOUCHER	00803202	1	P0000253098	OFFICE DEPOT/Carson-Dellosa Quick Stick(R)		0.00	0.00	-21.58	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 04/16/2015
Run Time 16:46:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	90161	4301	01000	2015						
DeptID 0113 - Franklin Elementary Resource 90161 - Price Charities Grants Account 4301 - Supplies Fund 01000 - General Fund										
03/12/2015	AP_VOUCHER	00803217	1	P0000253379	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 500 R	0.00	0.00	0.00	0.00	4.96
03/12/2015	AP_VOUCHER	00803217	1	P0000253379	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 500 R	0.00	0.00	0.00	-4.96	0.00
03/13/2015	REQ_PREENC	REQ292369	7		Office Depot/145415/ArtSkills(R) Easel Backs 10 Wh	0.00	5.98	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292369	8		Office Depot/145415/ArtSkills(R) Double-Sided Neon	0.00	5.99	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292369	9		Office Depot/145415/ArtSkills(R) Poster Lights Whi	0.00	13.78	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292369	10		Office Depot/145415/ArtSkills(R) Poster Sound Devi	0.00	19.98	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292369	11		Office Depot/145415/ArtSkills(R) Foam Letters And	0.00	11.98	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292369	12		Office Depot/145415/ArtSkills(R) 100 Recycled Quic	0.00	4.99	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292369	1		Office Depot/145415/See Jane Work(R) Decorative St	0.00	10.18	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292369	2		Office Depot/145415/Rigby PM Collection Complete T	0.00	53.60	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292369	3		Office Depot/145415/Scholastic All Season Calendar	0.00	8.99	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292369	4		Office Depot/145415/Sharpie(R) Liquid Accent(R) Pe	0.00	8.25	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292369	5		Office Depot/145415/Office Depot(R) Brand 72 Recyc	0.00	6.39	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292369	6		Office Depot/145415/ArtSkills(R) Poster Tack Blue	0.00	5.67	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292373	1		Office Depot/145415/Avery(R) White Laser Address L	0.00	25.96	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292373	2		Office Depot/145415/Office Depot(R) Brand Poly 2-P	0.00	39.30	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292373	3		Office Depot/145415/Innovative Storage Designs Pen	0.00	20.75	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292373	4		Office Depot/145415/Sanford(R) Mr. Sketch(R) Water	0.00	8.98	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292373	5		Office Depot/145415/Paper Mate(R) Flair(R) Porous-	0.00	40.98	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292373	6		Office Depot/145415/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.90	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292380	2		Office Depot/145415/Innovative Storage Designs Pen	0.00	29.05	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292380	3		Office Depot/145415/Office Depot(R) Brand Heavywei	0.00	7.36	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292380	4		Office Depot/145415/Officemate Heavy-Duty Magnets	0.00	17.48	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292380	1		Office Depot/145415/Sanford(R) Mr. Sketch(R) Water	0.00	4.49	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292380	5		Office Depot/145415/Avery(R) White Laser Address L	0.00	25.96	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292380	6		Office Depot/145415/Avery(R) TrueBlock(R) White La	0.00	51.04	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292380	7		Office Depot/145415/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.90	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292380	8		Office Depot/145415/Office Depot(R) Brand Poly 2-P	0.00	39.30	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292395	1		Office Depot/145415/Smead(R) Color File Folders Le	0.00	16.99	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292395	2		Office Depot/145415/Smead(R) Color File Folders Le	0.00	3.58	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292395	3		Office Depot/145415/Crayola(R) Color Pencils Box O	0.00	6.23	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292395	4		Office Depot/145415/Crayola(R) Color Pencils Set O	0.00	18.12	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292395	5		Office Depot/145415/Crayola(R) Watercolor Pencils	0.00	5.06	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292395	6		Office Depot/145415/Crayola(R) Washable Markers Br	0.00	26.05	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292395	7		Office Depot/145415/Office Depot(R) Brand Standard	0.00	16.90	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292395	9		Office Depot/145415/Sanford(R) Mr. Sketch(R) Water	0.00	8.98	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292395	8		Office Depot/145415/Office Depot(R) Brand Heavywei	0.00	7.36	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 04/16/2015
Run Time 16:46:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	90161	4301	01000	2015						
DeptID 0113 - Franklin Elementary Resource 90161 - Price Charities Grants Account 4301 - Supplies Fund 01000 - General Fund										
03/13/2015	REQ_PREENC	REQ292403	1		Office Depot/145415/Sanford(R) Mr. Sketch(R) Water	0.00		4.49	0.00	0.00
03/13/2015	REQ_PREENC	REQ292403	2		Office Depot/145415/Officemate Heavy-Duty Magnets	0.00		8.74	0.00	0.00
03/13/2015	REQ_PREENC	REQ292403	3		Office Depot/145415/Office Depot(R) Brand Economy	0.00		8.66	0.00	0.00
03/13/2015	REQ_PREENC	REQ292403	4		Office Depot/145415/Office Depot(R) Brand Top-Load	0.00		4.78	0.00	0.00
03/13/2015	REQ_PREENC	REQ292403	5		Office Depot/145415/Office Depot(R) Brand 100 Recy	0.00		8.79	0.00	0.00
03/13/2015	REQ_PREENC	REQ292403	10		Office Depot/145415/Sargent Art Color Pencils Asso	0.00		24.64	0.00	0.00
03/13/2015	REQ_PREENC	REQ292403	11		Office Depot/145415/Elmers(R) School Glue Naturals	0.00		12.95	0.00	0.00
03/13/2015	REQ_PREENC	REQ292403	12		Office Depot/145415/Paper Mate(R) Flair(R) Porous-	0.00		40.98	0.00	0.00
03/13/2015	REQ_PREENC	REQ292403	13		Office Depot/145415/EXPO(R) Low-Odor Dry-Erase Mar	0.00		10.90	0.00	0.00
03/13/2015	REQ_PREENC	REQ292403	6		Office Depot/145415/BIC(R) Ecolutions Round Stic B	0.00		5.59	0.00	0.00
03/13/2015	REQ_PREENC	REQ292403	7		Office Depot/145415/Office Depot(R) Brand Nonstick	0.00		6.99	0.00	0.00
03/13/2015	REQ_PREENC	REQ292403	8		Office Depot/145415/Office Depot(R) Brand Nonstick	0.00		6.99	0.00	0.00
03/13/2015	REQ_PREENC	REQ292403	9		Office Depot/145415/Office Depot(R) Brand EasyOpen	0.00		7.23	0.00	0.00
03/13/2015	REQ_PREENC	REQ292407	1		Office Depot/145415/Office Depot(R) Brand Poly 2-P	0.00		54.25	0.00	0.00
03/13/2015	REQ_PREENC	REQ292407	2		Office Depot/145415/Crayola(R) Classpack(R) Color	0.00		64.70	0.00	0.00
03/13/2015	REQ_PREENC	REQ292407	3		Office Depot/145415/Sanford(R) Mr. Sketch(R) Water	0.00		4.49	0.00	0.00
03/13/2015	REQ_PREENC	REQ292407	4		Office Depot/145415/Office Depot(R) Brand 100 Recy	0.00		8.63	0.00	0.00
03/13/2015	REQ_PREENC	REQ292407	5		Office Depot/145415/EXPO(R) Low-Odor Dry-Erase Mar	0.00		10.90	0.00	0.00
03/13/2015	REQ_PREENC	REQ292414	1		Office Depot/145415/Innovative Storage Designs Pen	0.00		49.80	0.00	0.00
03/13/2015	REQ_PREENC	REQ292414	2		Office Depot/145415/Office Depot(R) Brand Poly 2-P	0.00		93.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292414	3		Office Depot/145415/EXPO(R) Low-Odor Dry-Erase Mar	0.00		21.80	0.00	0.00
03/13/2015	REQ_PREENC	REQ292414	4		Office Depot/145415/Office Depot(R) Brand Low-Odor	0.00		8.32	0.00	0.00
03/13/2015	REQ_PREENC	REQ292414	5		Office Depot/145415/Sanford(R) Mr. Sketch(R) Water	0.00		8.98	0.00	0.00
03/13/2015	REQ_PREENC	REQ292414	6		Office Depot/145415/Paper Mate(R) Flair(R) Porous-	0.00		27.32	0.00	0.00
03/13/2015	REQ_PREENC	REQ292414	7		Office Depot/145415/Paper Mate(R) Flair(R) Porous-	0.00		27.32	0.00	0.00
03/13/2015	REQ_PREENC	REQ292414	8		Office Depot/145415/Office Depot(R) Brand Bulldog	0.00		1.96	0.00	0.00
03/13/2015	REQ_PREENC	REQ292414	9		Office Depot/145415/Office Depot(R) Brand White In	0.00		17.64	0.00	0.00
03/13/2015	REQ_PREENC	REQ292414	10		Office Depot/145415/Office Depot(R) Brand White In	0.00		6.30	0.00	0.00
03/13/2015	REQ_PREENC	REQ292422	15		Office Depot/145415/Smead(R) Color File Folders Le	0.00		16.99	0.00	0.00
03/13/2015	REQ_PREENC	REQ292422	5		Office Depot/145415/Roaring Spring Tape Bound Comp	0.00		159.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292422	6		Office Depot/145415/Elmers(R) Glue Stick Classroom	0.00		71.25	0.00	0.00
03/13/2015	REQ_PREENC	REQ292422	7		Office Depot/145415/Ticonderoga(R) Woodcase Pencil	0.00		100.76	0.00	0.00
03/13/2015	REQ_PREENC	REQ292422	8		Office Depot/145415/Ticonderoga(R) Beginners Yello	0.00		36.60	0.00	0.00
03/13/2015	REQ_PREENC	REQ292422	2		Office Depot/145415/Energizer(R) Industrial Alkali	0.00		12.86	0.00	0.00
03/13/2015	REQ_PREENC	REQ292422	3		Office Depot/145415/Scotch(R) Magic(TM) 810 Tape V	0.00		112.29	0.00	0.00
03/13/2015	REQ_PREENC	REQ292422	4		Office Depot/145415/Office Depot(R) Brand Eraser C	0.00		13.23	0.00	0.00
03/13/2015	REQ_PREENC	REQ292422	9		Office Depot/145415/Office Depot(R) Brand Side-App	0.00		31.77	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 04/16/2015
Run Time 16:46:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	90161	4301	01000	2015					
DeptID 0113 - Franklin Elementary Resource 90161 - Price Charities Grants Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2015	REQ_PREENC	REQ292422	10		Office Depot/145415/BIC(R) Wite-Out(R) Shake N Squ	0.00	3.49	0.00	0.00
03/13/2015	REQ_PREENC	REQ292422	11		Office Depot/145415/Post-it(R) Cover-Up And Labeli	0.00	36.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292422	12		Office Depot/145415/Post-it(R) Cover-Up And Labeli	0.00	39.90	0.00	0.00
03/13/2015	REQ_PREENC	REQ292422	13		Office Depot/145415/Office Depot(R) Brand Binder C	0.00	7.04	0.00	0.00
03/13/2015	REQ_PREENC	REQ292422	14		Office Depot/145415/Smead(R) Color Interior Folder	0.00	42.94	0.00	0.00
03/13/2015	REQ_PREENC	REQ292422	1		Office Depot/145415/Energizer(R) Industrial Alkali	0.00	13.44	0.00	0.00
03/13/2015	PO_POENC	0000254099	1	RREQ292369	OFFICE DEPOT/See Jane Work(R) Decorative Storage S	0.00	0.00	10.99	0.00
03/13/2015	PO_POENC	0000254099	1	RREQ292369	OFFICE DEPOT/See Jane Work(R) Decorative Storage S	0.00	-10.18	0.00	0.00
03/13/2015	PO_POENC	0000254099	2	RREQ292369	OFFICE DEPOT/Rigby PM Collection Complete Tales An	0.00	0.00	57.89	0.00
03/13/2015	PO_POENC	0000254099	3	RREQ292369	OFFICE DEPOT/Scholastic All Season Calendar Bullet	0.00	0.00	9.71	0.00
03/13/2015	PO_POENC	0000254099	3	RREQ292369	OFFICE DEPOT/Scholastic All Season Calendar Bullet	0.00	-8.99	0.00	0.00
03/13/2015	PO_POENC	0000254099	4	RREQ292369	OFFICE DEPOT/Sharpie(R) Liquid Accent(R) Pen-Style	0.00	0.00	8.91	0.00
03/13/2015	PO_POENC	0000254099	2	RREQ292369	OFFICE DEPOT/Rigby PM Collection Complete Tales An	0.00	-53.60	0.00	0.00
03/13/2015	PO_POENC	0000254099	4	RREQ292369	OFFICE DEPOT/Sharpie(R) Liquid Accent(R) Pen-Style	0.00	-8.25	0.00	0.00
03/13/2015	PO_POENC	0000254099	5	RREQ292369	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00	0.00	6.90	0.00
03/13/2015	PO_POENC	0000254099	6	RREQ292369	OFFICE DEPOT/ArtSkills(R) Poster Tack Blue Pack Of	0.00	-5.67	0.00	0.00
03/13/2015	PO_POENC	0000254099	12	RREQ292369	OFFICE DEPOT/ArtSkills(R) 100 Recycled Quick Lette	0.00	-4.99	0.00	0.00
03/13/2015	PO_POENC	0000254099	7	RREQ292369	OFFICE DEPOT/ArtSkills(R) Easel Backs 10 White Pac	0.00	0.00	6.46	0.00
03/13/2015	PO_POENC	0000254099	7	RREQ292369	OFFICE DEPOT/ArtSkills(R) Easel Backs 10 White Pac	0.00	-5.98	0.00	0.00
03/13/2015	PO_POENC	0000254099	8	RREQ292369	OFFICE DEPOT/ArtSkills(R) Double-Sided Neon Marker	0.00	0.00	6.47	0.00
03/13/2015	PO_POENC	0000254099	8	RREQ292369	OFFICE DEPOT/ArtSkills(R) Double-Sided Neon Marker	0.00	-5.99	0.00	0.00
03/13/2015	PO_POENC	0000254099	12	RREQ292369	OFFICE DEPOT/ArtSkills(R) 100 Recycled Quick Lette	0.00	0.00	5.39	0.00
03/13/2015	PO_POENC	0000254099	11	RREQ292369	OFFICE DEPOT/ArtSkills(R) Foam Letters And Numbers	0.00	0.00	12.94	0.00
03/13/2015	PO_POENC	0000254099	11	RREQ292369	OFFICE DEPOT/ArtSkills(R) Foam Letters And Numbers	0.00	-11.98	0.00	0.00
03/13/2015	PO_POENC	0000254099	9	RREQ292369	OFFICE DEPOT/ArtSkills(R) Poster Lights White	0.00	0.00	14.88	0.00
03/13/2015	PO_POENC	0000254099	9	RREQ292369	OFFICE DEPOT/ArtSkills(R) Poster Lights White	0.00	-13.78	0.00	0.00
03/13/2015	PO_POENC	0000254099	10	RREQ292369	OFFICE DEPOT/ArtSkills(R) Poster Sound Device 10 x	0.00	0.00	21.58	0.00
03/13/2015	PO_POENC	0000254099	10	RREQ292369	OFFICE DEPOT/ArtSkills(R) Poster Sound Device 10 x	0.00	-19.98	0.00	0.00
03/13/2015	PO_POENC	0000254099	5	RREQ292369	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00	-6.39	0.00	0.00
03/13/2015	PO_POENC	0000254099	6	RREQ292369	OFFICE DEPOT/ArtSkills(R) Poster Tack Blue Pack Of	0.00	0.00	6.12	0.00
03/13/2015	PO_POENC	0000254100	1	RREQ292373	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	28.04	0.00
03/13/2015	PO_POENC	0000254100	1	RREQ292373	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-25.96	0.00	0.00
03/13/2015	PO_POENC	0000254100	2	RREQ292373	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	42.44	0.00
03/13/2015	PO_POENC	0000254100	2	RREQ292373	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-39.30	0.00	0.00
03/13/2015	PO_POENC	0000254100	3	RREQ292373	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	22.41	0.00
03/13/2015	PO_POENC	0000254100	3	RREQ292373	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-20.75	0.00	0.00
03/13/2015	PO_POENC	0000254100	4	RREQ292373	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	9.70	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 04/16/2015
Run Time 16:46:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	90161	4301	01000	2015					
DeptID 0113 - Franklin Elementary Resource 90161 - Price Charities Grants Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2015	PO_POENC	0000254100	4	RREQ292373	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-8.98	0.00	0.00
03/13/2015	PO_POENC	0000254100	5	RREQ292373	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	44.26	0.00
03/13/2015	PO_POENC	0000254100	5	RREQ292373	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-40.98	0.00	0.00
03/13/2015	PO_POENC	0000254100	6	RREQ292373	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.77	0.00
03/13/2015	PO_POENC	0000254100	6	RREQ292373	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-10.90	0.00	0.00
03/13/2015	PO_POENC	0000254101	1	RREQ292380	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	4.85	0.00
03/13/2015	PO_POENC	0000254101	1	RREQ292380	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-4.49	0.00	0.00
03/13/2015	PO_POENC	0000254101	3	RREQ292380	OFFICE DEPOT/Office Depot(R) Brand Heavyweight Non	0.00	0.00	7.95	0.00
03/13/2015	PO_POENC	0000254101	3	RREQ292380	OFFICE DEPOT/Office Depot(R) Brand Heavyweight Non	0.00	-7.36	0.00	0.00
03/13/2015	PO_POENC	0000254101	4	RREQ292380	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	18.88	0.00
03/13/2015	PO_POENC	0000254101	4	RREQ292380	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	-17.48	0.00	0.00
03/13/2015	PO_POENC	0000254101	5	RREQ292380	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	28.04	0.00
03/13/2015	PO_POENC	0000254101	2	RREQ292380	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	31.37	0.00
03/13/2015	PO_POENC	0000254101	2	RREQ292380	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-29.05	0.00	0.00
03/13/2015	PO_POENC	0000254101	5	RREQ292380	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-25.96	0.00	0.00
03/13/2015	PO_POENC	0000254101	6	RREQ292380	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	55.12	0.00
03/13/2015	PO_POENC	0000254101	6	RREQ292380	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-51.04	0.00	0.00
03/13/2015	PO_POENC	0000254101	7	RREQ292380	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.77	0.00
03/13/2015	PO_POENC	0000254101	7	RREQ292380	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-10.90	0.00	0.00
03/13/2015	PO_POENC	0000254101	8	RREQ292380	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	42.44	0.00
03/13/2015	PO_POENC	0000254101	8	RREQ292380	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-39.30	0.00	0.00
03/13/2015	PO_POENC	0000254104	1	RREQ292395	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	18.35	0.00
03/13/2015	PO_POENC	0000254104	1	RREQ292395	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	-16.99	0.00	0.00
03/13/2015	PO_POENC	0000254104	2	RREQ292395	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	3.87	0.00
03/13/2015	PO_POENC	0000254104	2	RREQ292395	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	-3.58	0.00	0.00
03/13/2015	PO_POENC	0000254104	3	RREQ292395	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50	0.00	0.00	6.73	0.00
03/13/2015	PO_POENC	0000254104	3	RREQ292395	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50	0.00	-6.23	0.00	0.00
03/13/2015	PO_POENC	0000254104	4	RREQ292395	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	19.57	0.00
03/13/2015	PO_POENC	0000254104	4	RREQ292395	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-18.12	0.00	0.00
03/13/2015	PO_POENC	0000254104	7	RREQ292395	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	18.25	0.00
03/13/2015	PO_POENC	0000254104	7	RREQ292395	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	-16.90	0.00	0.00
03/13/2015	PO_POENC	0000254104	8	RREQ292395	OFFICE DEPOT/Office Depot(R) Brand Heavyweight Non	0.00	0.00	7.95	0.00
03/13/2015	PO_POENC	0000254104	8	RREQ292395	OFFICE DEPOT/Office Depot(R) Brand Heavyweight Non	0.00	-7.36	0.00	0.00
03/13/2015	PO_POENC	0000254104	9	RREQ292395	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	9.70	0.00
03/13/2015	PO_POENC	0000254104	9	RREQ292395	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-8.98	0.00	0.00
03/13/2015	PO_POENC	0000254104	5	RREQ292395	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of	0.00	0.00	5.46	0.00
03/13/2015	PO_POENC	0000254104	5	RREQ292395	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of	0.00	-5.06	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 04/16/2015
Run Time 16:46:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	90161	4301	01000	2015					
DeptID 0113 - Franklin Elementary Resource 90161 - Price Charities Grants Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2015	PO_POENC	0000254104	6	RREQ292395	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	28.13	0.00
03/13/2015	PO_POENC	0000254104	6	RREQ292395	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	-26.05	0.00	0.00
03/13/2015	PO_POENC	0000254105	5	RREQ292403	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ma	0.00	0.00	9.49	0.00
03/13/2015	PO_POENC	0000254105	5	RREQ292403	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ma	0.00	-8.79	0.00	0.00
03/13/2015	PO_POENC	0000254105	6	RREQ292403	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	6.04	0.00
03/13/2015	PO_POENC	0000254105	8	RREQ292403	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-	0.00	0.00	7.55	0.00
03/13/2015	PO_POENC	0000254105	8	RREQ292403	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-	0.00	-6.99	0.00	0.00
03/13/2015	PO_POENC	0000254105	9	RREQ292403	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	7.81	0.00
03/13/2015	PO_POENC	0000254105	9	RREQ292403	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	-7.23	0.00	0.00
03/13/2015	PO_POENC	0000254105	12	RREQ292403	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	44.26	0.00
03/13/2015	PO_POENC	0000254105	12	RREQ292403	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-40.98	0.00	0.00
03/13/2015	PO_POENC	0000254105	13	RREQ292403	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.77	0.00
03/13/2015	PO_POENC	0000254105	13	RREQ292403	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-10.90	0.00	0.00
03/13/2015	PO_POENC	0000254105	1	RREQ292403	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	4.85	0.00
03/13/2015	PO_POENC	0000254105	1	RREQ292403	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-4.49	0.00	0.00
03/13/2015	PO_POENC	0000254105	2	RREQ292403	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	9.44	0.00
03/13/2015	PO_POENC	0000254105	2	RREQ292403	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	-8.74	0.00	0.00
03/13/2015	PO_POENC	0000254105	3	RREQ292403	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	9.35	0.00
03/13/2015	PO_POENC	0000254105	4	RREQ292403	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-4.78	0.00	0.00
03/13/2015	PO_POENC	0000254105	6	RREQ292403	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-5.59	0.00	0.00
03/13/2015	PO_POENC	0000254105	7	RREQ292403	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-	0.00	0.00	7.55	0.00
03/13/2015	PO_POENC	0000254105	7	RREQ292403	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-	0.00	-6.99	0.00	0.00
03/13/2015	PO_POENC	0000254105	10	RREQ292403	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	26.61	0.00
03/13/2015	PO_POENC	0000254105	10	RREQ292403	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	-24.64	0.00	0.00
03/13/2015	PO_POENC	0000254105	11	RREQ292403	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	0.00	13.99	0.00
03/13/2015	PO_POENC	0000254105	11	RREQ292403	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	-12.95	0.00	0.00
03/13/2015	PO_POENC	0000254105	3	RREQ292403	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	-8.66	0.00	0.00
03/13/2015	PO_POENC	0000254105	4	RREQ292403	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	5.16	0.00
03/13/2015	PO_POENC	0000254107	1	RREQ292407	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	58.59	0.00
03/13/2015	PO_POENC	0000254107	1	RREQ292407	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-54.25	0.00	0.00
03/13/2015	PO_POENC	0000254107	2	RREQ292407	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	0.00	69.88	0.00
03/13/2015	PO_POENC	0000254107	5	RREQ292407	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.77	0.00
03/13/2015	PO_POENC	0000254107	5	RREQ292407	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-10.90	0.00	0.00
03/13/2015	PO_POENC	0000254107	2	RREQ292407	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	-64.70	0.00	0.00
03/13/2015	PO_POENC	0000254107	3	RREQ292407	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	4.85	0.00
03/13/2015	PO_POENC	0000254107	3	RREQ292407	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-4.49	0.00	0.00
03/13/2015	PO_POENC	0000254107	4	RREQ292407	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	9.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 04/16/2015
Run Time 16:46:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	90161	4301	01000	2015					
DeptID 0113 - Franklin Elementary Resource 90161 - Price Charities Grants Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2015	PO_POENC	0000254107	4	RREQ292407	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-8.63	0.00	0.00
03/13/2015	PO_POENC	0000254108	1	RREQ292414	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	53.78	0.00
03/13/2015	PO_POENC	0000254108	1	RREQ292414	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-49.80	0.00	0.00
03/13/2015	PO_POENC	0000254108	2	RREQ292414	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	100.44	0.00
03/13/2015	PO_POENC	0000254108	2	RREQ292414	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-93.00	0.00	0.00
03/13/2015	PO_POENC	0000254108	3	RREQ292414	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	23.54	0.00
03/13/2015	PO_POENC	0000254108	3	RREQ292414	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-21.80	0.00	0.00
03/13/2015	PO_POENC	0000254108	4	RREQ292414	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	8.99	0.00
03/13/2015	PO_POENC	0000254108	4	RREQ292414	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-8.32	0.00	0.00
03/13/2015	PO_POENC	0000254108	5	RREQ292414	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	9.70	0.00
03/13/2015	PO_POENC	0000254108	5	RREQ292414	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-8.98	0.00	0.00
03/13/2015	PO_POENC	0000254108	6	RREQ292414	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	29.51	0.00
03/13/2015	PO_POENC	0000254108	6	RREQ292414	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-27.32	0.00	0.00
03/13/2015	PO_POENC	0000254108	7	RREQ292414	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	29.51	0.00
03/13/2015	PO_POENC	0000254108	7	RREQ292414	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-27.32	0.00	0.00
03/13/2015	PO_POENC	0000254108	10	RREQ292414	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	6.80	0.00
03/13/2015	PO_POENC	0000254108	10	RREQ292414	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-6.30	0.00	0.00
03/13/2015	PO_POENC	0000254108	8	RREQ292414	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	2.12	0.00
03/13/2015	PO_POENC	0000254108	8	RREQ292414	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	-1.96	0.00	0.00
03/13/2015	PO_POENC	0000254108	9	RREQ292414	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	19.05	0.00
03/13/2015	PO_POENC	0000254108	9	RREQ292414	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-17.64	0.00	0.00
03/13/2015	PO_POENC	0000254110	1	RREQ292422	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	14.52	0.00
03/13/2015	PO_POENC	0000254110	1	RREQ292422	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	-13.44	0.00	0.00
03/13/2015	PO_POENC	0000254110	7	RREQ292422	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	108.82	0.00
03/13/2015	PO_POENC	0000254110	7	RREQ292422	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	-100.76	0.00	0.00
03/13/2015	PO_POENC	0000254110	8	RREQ292422	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	39.53	0.00
03/13/2015	PO_POENC	0000254110	8	RREQ292422	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-36.60	0.00	0.00
03/13/2015	PO_POENC	0000254110	9	RREQ292422	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	34.31	0.00
03/13/2015	PO_POENC	0000254110	9	RREQ292422	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	-31.77	0.00	0.00
03/13/2015	PO_POENC	0000254110	5	RREQ292422	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	171.72	0.00
03/13/2015	PO_POENC	0000254110	5	RREQ292422	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-159.00	0.00	0.00
03/13/2015	PO_POENC	0000254110	6	RREQ292422	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	76.95	0.00
03/13/2015	PO_POENC	0000254110	6	RREQ292422	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	-71.25	0.00	0.00
03/13/2015	PO_POENC	0000254110	2	RREQ292422	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	13.89	0.00
03/13/2015	PO_POENC	0000254110	2	RREQ292422	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-12.86	0.00	0.00
03/13/2015	PO_POENC	0000254110	3	RREQ292422	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	121.27	0.00
03/13/2015	PO_POENC	0000254110	3	RREQ292422	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	-112.29	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
 Run Date 04/16/2015
 Run Time 16:46:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	90161	4301	01000	2015						
DeptID 0113 - Franklin Elementary Resource 90161 - Price Charities Grants Account 4301 - Supplies Fund 01000 - General Fund										
03/13/2015	PO_POENC	0000254110	4	RREQ292422	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	14.29	0.00
03/13/2015	PO_POENC	0000254110	4	RREQ292422	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		-13.23	0.00	0.00
03/13/2015	PO_POENC	0000254110	11	RREQ292422	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00		-36.00	0.00	0.00
03/13/2015	PO_POENC	0000254110	12	RREQ292422	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00		0.00	43.09	0.00
03/13/2015	PO_POENC	0000254110	12	RREQ292422	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00		-39.90	0.00	0.00
03/13/2015	PO_POENC	0000254110	10	RREQ292422	OFFICE DEPOT/BIC(R) Wite-Out(R) Shake N Squeeze(TM)	0.00		0.00	3.77	0.00
03/13/2015	PO_POENC	0000254110	10	RREQ292422	OFFICE DEPOT/BIC(R) Wite-Out(R) Shake N Squeeze(TM)	0.00		-3.49	0.00	0.00
03/13/2015	PO_POENC	0000254110	11	RREQ292422	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00		0.00	38.88	0.00
03/13/2015	PO_POENC	0000254110	14	RREQ292422	OFFICE DEPOT/Smead(R) Color Interior Folders 1/3 C	0.00		0.00	46.38	0.00
03/13/2015	PO_POENC	0000254110	14	RREQ292422	OFFICE DEPOT/Smead(R) Color Interior Folders 1/3 C	0.00		-42.94	0.00	0.00
03/13/2015	PO_POENC	0000254110	15	RREQ292422	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00		0.00	18.35	0.00
03/13/2015	PO_POENC	0000254110	13	RREQ292422	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00		0.00	7.60	0.00
03/13/2015	PO_POENC	0000254110	13	RREQ292422	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00		-7.04	0.00	0.00
03/13/2015	PO_POENC	0000254110	15	RREQ292422	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00		-16.99	0.00	0.00
03/17/2015	AP_VOUCHER	00804174	1	P0000254107	OFFICE DEPOT/Crayola(R) Classpack(R) Color	0.00		0.00	0.00	69.88
03/17/2015	AP_VOUCHER	00804174	1	P0000254107	OFFICE DEPOT/Crayola(R) Classpack(R) Color	0.00		0.00	-69.88	0.00
03/17/2015	AP_VOUCHER	00804175	1	P0000254107	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	58.59
03/17/2015	AP_VOUCHER	00804175	1	P0000254107	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00		0.00	-58.59	0.00
03/17/2015	AP_VOUCHER	00804175	2	P0000254107	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00		0.00	0.00	4.85
03/17/2015	AP_VOUCHER	00804175	2	P0000254107	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00		0.00	-4.85	0.00
03/17/2015	AP_VOUCHER	00804175	3	P0000254107	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	9.32
03/17/2015	AP_VOUCHER	00804175	3	P0000254107	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00		0.00	-9.32	0.00
03/17/2015	AP_VOUCHER	00804175	4	P0000254107	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	11.77
03/17/2015	AP_VOUCHER	00804175	4	P0000254107	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-11.77	0.00
03/17/2015	AP_VOUCHER	00804176	1	P0000254110	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	14.29
03/17/2015	AP_VOUCHER	00804176	1	P0000254110	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00		0.00	-14.29	0.00
03/17/2015	AP_VOUCHER	00804177	1	P0000254110	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00		0.00	0.00	14.52
03/17/2015	AP_VOUCHER	00804177	1	P0000254110	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00		0.00	-14.52	0.00
03/17/2015	AP_VOUCHER	00804177	2	P0000254110	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00		0.00	0.00	13.89
03/17/2015	AP_VOUCHER	00804177	2	P0000254110	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00		0.00	-13.89	0.00
03/17/2015	AP_VOUCHER	00804177	3	P0000254110	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00		0.00	0.00	121.27
03/17/2015	AP_VOUCHER	00804177	3	P0000254110	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00		0.00	-121.27	0.00
03/17/2015	AP_VOUCHER	00804177	4	P0000254110	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00		0.00	0.00	171.72
03/17/2015	AP_VOUCHER	00804177	8	P0000254110	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00		0.00	-34.31	0.00
03/17/2015	AP_VOUCHER	00804177	9	P0000254110	OFFICE DEPOT/BIC(R) Wite-Out(R) Shake N Squ	0.00		0.00	0.00	3.77
03/17/2015	AP_VOUCHER	00804177	9	P0000254110	OFFICE DEPOT/BIC(R) Wite-Out(R) Shake N Squ	0.00		0.00	-3.77	0.00
03/17/2015	AP_VOUCHER	00804177	10	P0000254110	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00		0.00	0.00	38.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 04/16/2015
Run Time 16:46:01

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	90161	4301	01000	2015						
DeptID 0113 - Franklin Elementary Resource 90161 - Price Charities Grants Account 4301 - Supplies Fund 01000 - General Fund										
03/17/2015	AP_VOUCHER	00804177	10	P0000254110	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-38.88	0.00	
03/17/2015	AP_VOUCHER	00804177	11	P0000254110	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	43.09	
03/17/2015	AP_VOUCHER	00804177	11	P0000254110	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-43.09	0.00	
03/17/2015	AP_VOUCHER	00804177	12	P0000254110	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	7.60	
03/17/2015	AP_VOUCHER	00804177	12	P0000254110	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-7.60	0.00	
03/17/2015	AP_VOUCHER	00804177	4	P0000254110	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	-171.72	0.00	
03/17/2015	AP_VOUCHER	00804177	5	P0000254110	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	76.95	
03/17/2015	AP_VOUCHER	00804177	5	P0000254110	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-76.95	0.00	
03/17/2015	AP_VOUCHER	00804177	6	P0000254110	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil	0.00	0.00	0.00	108.82	
03/17/2015	AP_VOUCHER	00804177	6	P0000254110	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil	0.00	0.00	-108.82	0.00	
03/17/2015	AP_VOUCHER	00804177	7	P0000254110	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	39.53	
03/17/2015	AP_VOUCHER	00804177	7	P0000254110	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-39.53	0.00	
03/17/2015	AP_VOUCHER	00804177	8	P0000254110	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	34.31	
03/17/2015	AP_VOUCHER	00804177	13	P0000254110	OFFICE DEPOT/Smead(R) Color Interior Folder	0.00	0.00	0.00	46.38	
03/17/2015	AP_VOUCHER	00804177	13	P0000254110	OFFICE DEPOT/Smead(R) Color Interior Folder	0.00	0.00	-46.38	0.00	
03/17/2015	AP_VOUCHER	00804177	14	P0000254110	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	0.00	18.35	
03/17/2015	AP_VOUCHER	00804177	14	P0000254110	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	-18.35	0.00	
03/17/2015	AP_VOUCHER	00804187	1	P0000254108	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	53.78	
03/17/2015	AP_VOUCHER	00804187	1	P0000254108	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-53.78	0.00	
03/17/2015	AP_VOUCHER	00804187	2	P0000254108	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	100.44	
03/17/2015	AP_VOUCHER	00804187	2	P0000254108	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-100.44	0.00	
03/17/2015	AP_VOUCHER	00804187	3	P0000254108	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	23.54	
03/17/2015	AP_VOUCHER	00804187	3	P0000254108	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-23.54	0.00	
03/17/2015	AP_VOUCHER	00804187	4	P0000254108	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	8.99	
03/17/2015	AP_VOUCHER	00804187	4	P0000254108	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-8.99	0.00	
03/17/2015	AP_VOUCHER	00804187	5	P0000254108	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	9.70	
03/17/2015	AP_VOUCHER	00804187	5	P0000254108	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-9.70	0.00	
03/17/2015	AP_VOUCHER	00804187	6	P0000254108	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	29.51	
03/17/2015	AP_VOUCHER	00804187	6	P0000254108	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-29.51	0.00	
03/17/2015	AP_VOUCHER	00804187	7	P0000254108	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	29.51	
03/17/2015	AP_VOUCHER	00804187	7	P0000254108	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-29.51	0.00	
03/17/2015	AP_VOUCHER	00804187	8	P0000254108	OFFICE DEPOT/Office Depot(R) Brand Bulldog	0.00	0.00	0.00	2.12	
03/17/2015	AP_VOUCHER	00804187	8	P0000254108	OFFICE DEPOT/Office Depot(R) Brand Bulldog	0.00	0.00	-2.12	0.00	
03/17/2015	AP_VOUCHER	00804187	9	P0000254108	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	19.05	
03/17/2015	AP_VOUCHER	00804187	9	P0000254108	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-19.05	0.00	
03/17/2015	AP_VOUCHER	00804187	10	P0000254108	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	6.80	
03/17/2015	AP_VOUCHER	00804187	10	P0000254108	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-6.80	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 04/16/2015
Run Time 16:46:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	90161	4301	01000	2015					
DeptID 0113 - Franklin Elementary Resource 90161 - Price Charities Grants Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2015	AP_VOUCHER	00804196	1	P0000254105	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	4.85
03/17/2015	AP_VOUCHER	00804196	1	P0000254105	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-4.85	0.00
03/17/2015	AP_VOUCHER	00804196	2	P0000254105	OFFICE DEPOT/Officemate Heavy-Duty Magnets	0.00	0.00	0.00	9.44
03/17/2015	AP_VOUCHER	00804196	2	P0000254105	OFFICE DEPOT/Officemate Heavy-Duty Magnets	0.00	0.00	-9.44	0.00
03/17/2015	AP_VOUCHER	00804196	3	P0000254105	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	0.00	9.35
03/17/2015	AP_VOUCHER	00804196	3	P0000254105	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	-9.35	0.00
03/17/2015	AP_VOUCHER	00804196	4	P0000254105	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	5.16
03/17/2015	AP_VOUCHER	00804196	4	P0000254105	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-5.16	0.00
03/17/2015	AP_VOUCHER	00804196	5	P0000254105	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	9.49
03/17/2015	AP_VOUCHER	00804196	5	P0000254105	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-9.49	0.00
03/17/2015	AP_VOUCHER	00804196	6	P0000254105	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	6.04
03/17/2015	AP_VOUCHER	00804196	6	P0000254105	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	-6.04	0.00
03/17/2015	AP_VOUCHER	00804196	7	P0000254105	OFFICE DEPOT/Office Depot(R) Brand Nonstick	0.00	0.00	0.00	7.55
03/17/2015	AP_VOUCHER	00804196	7	P0000254105	OFFICE DEPOT/Office Depot(R) Brand Nonstick	0.00	0.00	-7.55	0.00
03/17/2015	AP_VOUCHER	00804196	8	P0000254105	OFFICE DEPOT/Office Depot(R) Brand Nonstick	0.00	0.00	0.00	7.55
03/17/2015	AP_VOUCHER	00804196	8	P0000254105	OFFICE DEPOT/Office Depot(R) Brand Nonstick	0.00	0.00	-7.55	0.00
03/17/2015	AP_VOUCHER	00804196	9	P0000254105	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	7.81
03/17/2015	AP_VOUCHER	00804196	9	P0000254105	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	-7.81	0.00
03/17/2015	AP_VOUCHER	00804196	10	P0000254105	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	0.00	26.61
03/17/2015	AP_VOUCHER	00804196	12	P0000254105	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	44.26
03/17/2015	AP_VOUCHER	00804196	12	P0000254105	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-44.26	0.00
03/17/2015	AP_VOUCHER	00804196	13	P0000254105	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	11.77
03/17/2015	AP_VOUCHER	00804196	13	P0000254105	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-11.77	0.00
03/17/2015	AP_VOUCHER	00804196	10	P0000254105	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	-26.61	0.00
03/17/2015	AP_VOUCHER	00804196	11	P0000254105	OFFICE DEPOT/Elmers(R) School Glue Naturals	0.00	0.00	0.00	13.99
03/17/2015	AP_VOUCHER	00804196	11	P0000254105	OFFICE DEPOT/Elmers(R) School Glue Naturals	0.00	0.00	-13.99	0.00
03/17/2015	AP_VOUCHER	00804199	8	P0000254101	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-42.44	0.00
03/17/2015	AP_VOUCHER	00804199	1	P0000254101	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	4.85
03/17/2015	AP_VOUCHER	00804199	1	P0000254101	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-4.85	0.00
03/17/2015	AP_VOUCHER	00804199	2	P0000254101	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	31.37
03/17/2015	AP_VOUCHER	00804199	2	P0000254101	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-31.37	0.00
03/17/2015	AP_VOUCHER	00804199	3	P0000254101	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	7.95
03/17/2015	AP_VOUCHER	00804199	3	P0000254101	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	-7.95	0.00
03/17/2015	AP_VOUCHER	00804199	4	P0000254101	OFFICE DEPOT/Officemate Heavy-Duty Magnets	0.00	0.00	0.00	18.88
03/17/2015	AP_VOUCHER	00804199	4	P0000254101	OFFICE DEPOT/Officemate Heavy-Duty Magnets	0.00	0.00	-18.88	0.00
03/17/2015	AP_VOUCHER	00804199	5	P0000254101	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	28.04
03/17/2015	AP_VOUCHER	00804199	5	P0000254101	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-28.04	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
 Run Date 04/16/2015
 Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	90161	4301	01000	2015						
DeptID 0113 - Franklin Elementary Resource 90161 - Price Charities Grants Account 4301 - Supplies Fund 01000 - General Fund										
03/17/2015	AP_VOUCHER	00804199	6	P0000254101	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00		55.13
03/17/2015	AP_VOUCHER	00804199	6	P0000254101	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	-55.12		0.00
03/17/2015	AP_VOUCHER	00804199	7	P0000254101	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00		11.77
03/17/2015	AP_VOUCHER	00804199	7	P0000254101	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-11.77		0.00
03/17/2015	AP_VOUCHER	00804199	8	P0000254101	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00		42.44
03/17/2015	AP_VOUCHER	00804230	8	P0000254104	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00		7.95
03/17/2015	AP_VOUCHER	00804230	8	P0000254104	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	-7.95		0.00
03/17/2015	AP_VOUCHER	00804230	9	P0000254104	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00		9.70
03/17/2015	AP_VOUCHER	00804230	9	P0000254104	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-9.70		0.00
03/17/2015	AP_VOUCHER	00804230	2	P0000254104	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	0.00		3.87
03/17/2015	AP_VOUCHER	00804230	2	P0000254104	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	-3.87		0.00
03/17/2015	AP_VOUCHER	00804230	3	P0000254104	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	0.00		6.73
03/17/2015	AP_VOUCHER	00804230	3	P0000254104	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	-6.73		0.00
03/17/2015	AP_VOUCHER	00804230	7	P0000254104	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-18.25		0.00
03/17/2015	AP_VOUCHER	00804230	1	P0000254104	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	0.00		18.35
03/17/2015	AP_VOUCHER	00804230	1	P0000254104	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	-18.35		0.00
03/17/2015	AP_VOUCHER	00804230	4	P0000254104	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00		19.57
03/17/2015	AP_VOUCHER	00804230	4	P0000254104	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-19.57		0.00
03/17/2015	AP_VOUCHER	00804230	5	P0000254104	OFFICE DEPOT/Crayola(R) Watercolor Pencils	0.00	0.00	0.00		5.46
03/17/2015	AP_VOUCHER	00804230	5	P0000254104	OFFICE DEPOT/Crayola(R) Watercolor Pencils	0.00	0.00	-5.46		0.00
03/17/2015	AP_VOUCHER	00804230	6	P0000254104	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	0.00		28.13
03/17/2015	AP_VOUCHER	00804230	6	P0000254104	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	-28.13		0.00
03/17/2015	AP_VOUCHER	00804230	7	P0000254104	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00		18.25
03/17/2015	AP_VOUCHER	00804245	1	P0000254100	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00		28.04
03/17/2015	AP_VOUCHER	00804245	1	P0000254100	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-28.04		0.00
03/17/2015	AP_VOUCHER	00804245	2	P0000254100	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00		42.44
03/17/2015	AP_VOUCHER	00804245	2	P0000254100	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-42.44		0.00
03/17/2015	AP_VOUCHER	00804245	3	P0000254100	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00		22.41
03/17/2015	AP_VOUCHER	00804245	3	P0000254100	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-22.41		0.00
03/17/2015	AP_VOUCHER	00804245	4	P0000254100	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00		9.70
03/17/2015	AP_VOUCHER	00804245	4	P0000254100	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-9.70		0.00
03/17/2015	AP_VOUCHER	00804245	5	P0000254100	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00		44.26
03/17/2015	AP_VOUCHER	00804245	5	P0000254100	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-44.26		0.00
03/17/2015	AP_VOUCHER	00804245	6	P0000254100	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00		11.77
03/17/2015	AP_VOUCHER	00804245	6	P0000254100	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-11.77		0.00
03/17/2015	AP_VOUCHER	00804246	1	P0000254099	OFFICE DEPOT/ArtSkills(R) Poster Tack Blue	0.00	0.00	0.00		6.12
03/17/2015	AP_VOUCHER	00804246	1	P0000254099	OFFICE DEPOT/ArtSkills(R) Poster Tack Blue	0.00	0.00	-6.12		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 04/16/2015
Run Time 16:46:01

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	90161	4301	01000	2015							
DeptID 0113 - Franklin Elementary Resource 90161 - Price Charities Grants Account 4301 - Supplies Fund 01000 - General Fund											
03/17/2015	AP_VOUCHER	00804247	1	P0000254099	OFFICE DEPOT/Office Depot(R) Brand 72 Recyc		0.00	0.00	0.00	6.90	
03/17/2015	AP_VOUCHER	00804247	1	P0000254099	OFFICE DEPOT/Office Depot(R) Brand 72 Recyc		0.00	0.00	-6.90	0.00	
03/17/2015	AP_VOUCHER	00804251	1	P0000254099	OFFICE DEPOT/Scholastic All Season Calendar		0.00	0.00	0.00	9.71	
03/17/2015	AP_VOUCHER	00804251	1	P0000254099	OFFICE DEPOT/Scholastic All Season Calendar		0.00	0.00	-9.71	0.00	
03/17/2015	AP_VOUCHER	00804251	2	P0000254099	OFFICE DEPOT/ArtSkills(R) Poster Lights Wh		0.00	0.00	0.00	14.88	
03/17/2015	AP_VOUCHER	00804251	2	P0000254099	OFFICE DEPOT/ArtSkills(R) Poster Lights Wh		0.00	0.00	-14.88	0.00	
03/17/2015	AP_VOUCHER	00804251	3	P0000254099	OFFICE DEPOT/ArtSkills(R) 100 Recycled Quic		0.00	0.00	0.00	5.39	
03/17/2015	AP_VOUCHER	00804251	3	P0000254099	OFFICE DEPOT/ArtSkills(R) 100 Recycled Quic		0.00	0.00	-5.39	0.00	
03/17/2015	AP_VOUCHER	00804252	1	P0000254099	OFFICE DEPOT/See Jane Work(R) Decorative St		0.00	0.00	0.00	10.99	
03/17/2015	AP_VOUCHER	00804252	1	P0000254099	OFFICE DEPOT/See Jane Work(R) Decorative St		0.00	0.00	-10.99	0.00	
03/17/2015	AP_VOUCHER	00804252	2	P0000254099	OFFICE DEPOT/Sharpie(R) Liquid Accent(R) Pe		0.00	0.00	0.00	8.91	
03/17/2015	AP_VOUCHER	00804252	2	P0000254099	OFFICE DEPOT/Sharpie(R) Liquid Accent(R) Pe		0.00	0.00	-8.91	0.00	
03/17/2015	AP_VOUCHER	00804252	3	P0000254099	OFFICE DEPOT/ArtSkills(R) Easel Backs 10		0.00	0.00	0.00	6.46	
03/17/2015	AP_VOUCHER	00804252	3	P0000254099	OFFICE DEPOT/ArtSkills(R) Easel Backs 10		0.00	0.00	-6.46	0.00	
03/17/2015	AP_VOUCHER	00804252	4	P0000254099	OFFICE DEPOT/ArtSkills(R) Double-Sided Neon		0.00	0.00	0.00	6.47	
03/17/2015	AP_VOUCHER	00804252	4	P0000254099	OFFICE DEPOT/ArtSkills(R) Double-Sided Neon		0.00	0.00	-6.47	0.00	
03/17/2015	AP_VOUCHER	00804252	5	P0000254099	OFFICE DEPOT/ArtSkills(R) Poster Sound Devi		0.00	0.00	0.00	21.58	
03/17/2015	AP_VOUCHER	00804252	5	P0000254099	OFFICE DEPOT/ArtSkills(R) Poster Sound Devi		0.00	0.00	-21.58	0.00	
03/17/2015	AP_VOUCHER	00804252	6	P0000254099	OFFICE DEPOT/ArtSkills(R) Foam Letters And		0.00	0.00	0.00	12.94	
03/17/2015	AP_VOUCHER	00804252	6	P0000254099	OFFICE DEPOT/ArtSkills(R) Foam Letters And		0.00	0.00	-12.94	0.00	
03/21/2015	AP_VOUCHER	00805208	1	P0000254099	OFFICE DEPOT/Rigby PM Collection Complete T		0.00	0.00	0.00	57.89	
03/21/2015	AP_VOUCHER	00805208	1	P0000254099	OFFICE DEPOT/Rigby PM Collection Complete T		0.00	0.00	-57.89	0.00	
Number of Transactions 521						Totals	-16.86	2,500.00	0.00	0.01	2,516.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	90161	5841	01000	2015						
DeptID 0113 - Franklin Elementary Resource 90161 - Price Charities Grants Account 5841 - Software License Fund 01000 - General Fund										
03/04/2015	GL_BD_JRNL	0000330052	3		03/04/2015/Transfer of appropriations to allocate		1,800.00	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292426	1		Learning A-Z/145415/Rreading A-Z Renew		0.00	879.67	0.00	0.00
03/13/2015	REQ_PREENC	REQ292426	2		Learning A-Z/145415/Raz Kids Renew 11 classrooms		0.00	879.78	0.00	0.00
03/16/2015	PO_POENC	0000254148	1	RREQ292426	LEARNING A-002/Reading A-Z Online Subscription (1		0.00	0.00	879.67	0.00
03/16/2015	PO_POENC	0000254148	1	RREQ292426	LEARNING A-002/Reading A-Z Online Subscription (1		0.00	-879.67	0.00	0.00
03/16/2015	PO_POENC	0000254148	2	RREQ292426	LEARNING A-002/Raz-Kids Online Subscription (1 yea		0.00	0.00	879.78	0.00
03/16/2015	PO_POENC	0000254148	2	RREQ292426	LEARNING A-002/Raz-Kids Online Subscription (1 yea		0.00	-879.78	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	90161	5841	01000	2015						
DeptID 0113 - Franklin Elementary Resource 90161 - Price Charities Grants Account 5841 - Software License Fund 01000 - General Fund										
Number of Transactions 7					Totals	40.55	1,800.00	0.00	1,759.45	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	90161	5853	01000	2015						
DeptID 0113 - Franklin Elementary Resource 90161 - Price Charities Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
03/04/2015	GL_BD_JRNL	0000330052	2		03/04/2015/Transfer of appropriations to allocate	8,194.00		0.00	0.00	0.00
Number of Transactions 1					Totals	8,194.00	8,194.00	0.00	0.00	0.00
Number of Transactions 529					Fund Totals 0000s	8,217.69	12,494.00	0.00	1,759.46	2,516.85
Number of Transactions 529					Resource Totals 90161	8,217.69	12,494.00	0.00	1,759.46	2,516.85
Number of Transactions 3,941					DeptID Totals 0113	-250,491.60	481,180.00	-2,813.09	-1,587.65	736,072.34
Number of Transactions 3,941					Report Totals	-250,491.60	481,180.00	-2,813.09	-1,587.65	736,072.34

End of Report