

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 = '0115' and Bud Per = '2018' and Acctg Per BETWEEN 4 and 6

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>					
	0115	00000	1192	01000	2018					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	173		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	2003	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	157.57
11/08/2017	GL_JOURNAL	PAY0392244	1039	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-157.57
11/28/2017	GL_JOURNAL	PAY0393338	2113	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	315.14
12/06/2017	GL_JOURNAL	PAY0393899	800	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-315.14
Number of Transactions 5						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>					
	0115	00000	3101	01000	2018					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	174		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	7701	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	22.74
11/08/2017	GL_JOURNAL	PAY0392244	3037	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-22.74
11/28/2017	GL_JOURNAL	PAY0393338	7954	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	45.48
12/06/2017	GL_JOURNAL	PAY0393899	2440	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-45.48
Number of Transactions 5						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>					
	0115	00000	3301	01000	2018					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	175		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	12794	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.29
11/08/2017	GL_JOURNAL	PAY0392244	4830	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-2.29
11/28/2017	GL_JOURNAL	PAY0393338	13175	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.58
12/06/2017	GL_JOURNAL	PAY0393899	3869	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-4.58
Number of Transactions 5						Totals	-0.02	0.00	0.00	0.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	3501	01000	2018					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	176		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	3501	01000	2018					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29853	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.08
11/08/2017	GL_JOURNAL	PAY0392244	7443	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	-0.08
11/28/2017	GL_JOURNAL	PAY0393338	30596	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.16
12/06/2017	GL_JOURNAL	PAY0393899	6018	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	-0.16
Number of Transactions 5						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>					
	0115	00000	3601	01000	2018					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392336	69		10/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	900	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	899	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	-4.40
12/07/2017	GL_JOURNAL	PWC0393918	841	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	-8.79
12/07/2017	GL_JOURNAL	PWC0393918	842	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	8.79
Number of Transactions 5						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>					
	0115	00000	4301	01000	2018					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/07/2017	PO_POENC	0000316593	10	RREQ372205	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00		0.00	-15.84	0.00
09/07/2017	PO_POENC	0000316593	10	RREQ372205	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00		0.00	0.00	0.00
09/07/2017	PO_POENC	0000316593	10	RREQ372205	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00		0.00	15.84	0.00
09/07/2017	PO_POENC	0000316593	9	RREQ372205	STAPLES-002/Pacon Rainbow Economy Dual-Finish Kraf	0.00		0.00	-63.42	0.00
09/07/2017	PO_POENC	0000316593	9	RREQ372205	STAPLES-002/Pacon Rainbow Economy Dual-Finish Kraf	0.00		0.00	0.00	0.00
09/07/2017	PO_POENC	0000316593	9	RREQ372205	STAPLES-002/Pacon Rainbow Economy Dual-Finish Kraf	0.00		0.00	63.42	0.00
09/07/2017	PO_POENC	0000316593	8	RREQ372205	STAPLES-002/Post-it Correction and Cover-Up Tape 6	0.00		0.00	-35.77	0.00
09/07/2017	PO_POENC	0000316593	8	RREQ372205	STAPLES-002/Post-it Correction and Cover-Up Tape 6	0.00		0.00	0.00	0.00
09/07/2017	PO_POENC	0000316593	8	RREQ372205	STAPLES-002/Post-it Correction and Cover-Up Tape 6	0.00		0.00	35.77	0.00
09/07/2017	PO_POENC	0000316593	7	RREQ372205	STAPLES-002/Leonard Creative Arts Washable School	0.00		0.00	-17.13	0.00
09/07/2017	PO_POENC	0000316593	7	RREQ372205	STAPLES-002/Leonard Creative Arts Washable School	0.00		0.00	0.00	0.00
09/07/2017	PO_POENC	0000316593	7	RREQ372205	STAPLES-002/Leonard Creative Arts Washable School	0.00		0.00	17.13	0.00
09/07/2017	PO_POENC	0000316593	6	RREQ372205	STAPLES-002/JAM Paper Kraft Lunch Bags Large 6 x 1	0.00		0.00	-24.98	0.00
09/07/2017	PO_POENC	0000316593	6	RREQ372205	STAPLES-002/JAM Paper Kraft Lunch Bags Large 6 x 1	0.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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DeptID	Resource	Account	Fund	Budget Period					
0115	00000	4301	01000	2018					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2017	PO_POENC	0000316593	6	RREQ372205	STAPLES-002/JAM Paper Kraft Lunch Bags Large 6 x 1	0.00	0.00	24.98	0.00
09/07/2017	PO_POENC	0000316593	5	RREQ372205	STAPLES-002/Staples Thumb Tacks 3/8" Head 200/Bx	0.00	0.00	-4.63	0.00
09/07/2017	PO_POENC	0000316593	5	RREQ372205	STAPLES-002/Staples Thumb Tacks 3/8" Head 200/Bx	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316593	5	RREQ372205	STAPLES-002/Staples Thumb Tacks 3/8" Head 200/Bx	0.00	0.00	4.63	0.00
09/07/2017	PO_POENC	0000316593	4	RREQ372205	STAPLES-002/Staples Multisurface Cleaning Wipes 10	0.00	3.86	0.00	0.00
09/07/2017	PO_POENC	0000316593	4	RREQ372205	STAPLES-002/Staples Multisurface Cleaning Wipes 10	0.00	-3.86	0.00	0.00
09/07/2017	PO_POENC	0000316593	4	RREQ372205	STAPLES-002/Staples Multisurface Cleaning Wipes 10	0.00	0.00	-4.16	0.00
09/07/2017	PO_POENC	0000316593	4	RREQ372205	STAPLES-002/Staples Multisurface Cleaning Wipes 10	0.00	0.00	4.16	0.00
09/07/2017	PO_POENC	0000316593	3	RREQ372205	STAPLES-002/TEMPUS 14 Inch DST Auto-Adjust Dual Op	0.00	0.00	-186.35	0.00
09/07/2017	PO_POENC	0000316593	3	RREQ372205	STAPLES-002/TEMPUS 14 Inch DST Auto-Adjust Dual Op	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316593	3	RREQ372205	STAPLES-002/TEMPUS 14 Inch DST Auto-Adjust Dual Op	0.00	0.00	186.35	0.00
09/07/2017	PO_POENC	0000316593	2	RREQ372205	STAPLES-002/X-Acto 1675 Electric Pencil Sharpener	0.00	0.00	-32.43	0.00
09/07/2017	PO_POENC	0000316593	2	RREQ372205	STAPLES-002/X-Acto 1675 Electric Pencil Sharpener	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316593	2	RREQ372205	STAPLES-002/X-Acto 1675 Electric Pencil Sharpener	0.00	0.00	32.43	0.00
09/07/2017	PO_POENC	0000316593	1	RREQ372205	STAPLES-002/Staples Insertable Reference Dividers	0.00	0.00	-5.71	0.00
09/07/2017	PO_POENC	0000316593	1	RREQ372205	STAPLES-002/Staples Insertable Reference Dividers	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316593	1	RREQ372205	STAPLES-002/Staples Insertable Reference Dividers	0.00	0.00	5.71	0.00
09/07/2017	PO_POENC	0000316593	11	RREQ372205	STAPLES-002/Scotch Commercial-Grade Masking Tape f	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316593	14	RREQ372205	STAPLES-002/Avery Print-or-Write File Folder Label	0.00	0.00	3.49	0.00
09/07/2017	PO_POENC	0000316593	13	RREQ372205	STAPLES-002/Chenille Kraft Company Natural Wood Cr	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316593	11	RREQ372205	STAPLES-002/Scotch Commercial-Grade Masking Tape f	0.00	0.00	28.12	0.00
09/07/2017	PO_POENC	0000316593	14	RREQ372205	STAPLES-002/Avery Print-or-Write File Folder Label	0.00	0.00	-3.49	0.00
09/07/2017	PO_POENC	0000316593	14	RREQ372205	STAPLES-002/Avery Print-or-Write File Folder Label	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316593	13	RREQ372205	STAPLES-002/Chenille Kraft Company Natural Wood Cr	0.00	0.00	-11.20	0.00
09/07/2017	PO_POENC	0000316593	13	RREQ372205	STAPLES-002/Chenille Kraft Company Natural Wood Cr	0.00	0.00	11.20	0.00
09/07/2017	PO_POENC	0000316593	12	RREQ372205	STAPLES-002/Pacon Picture Story Newspaper Reams 9	0.00	0.00	-12.16	0.00
09/07/2017	PO_POENC	0000316593	12	RREQ372205	STAPLES-002/Pacon Picture Story Newspaper Reams 9	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316593	12	RREQ372205	STAPLES-002/Pacon Picture Story Newspaper Reams 9	0.00	0.00	12.16	0.00
09/07/2017	PO_POENC	0000316593	11	RREQ372205	STAPLES-002/Scotch Commercial-Grade Masking Tape f	0.00	0.00	-28.12	0.00
09/07/2017	REQ_PREENC	REQ372205	14		Staples Contract & Commercial Inc/141660/Avery Pri	0.00	-3.24	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	14		Staples Contract & Commercial Inc/141660/Avery Pri	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	14		Staples Contract & Commercial Inc/141660/Avery Pri	0.00	3.24	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	13		Staples Contract & Commercial Inc/141660/Chenille	0.00	-10.39	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	12		Staples Contract & Commercial Inc/141660/Pacon Pic	0.00	-11.29	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	13		Staples Contract & Commercial Inc/141660/Chenille	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	13		Staples Contract & Commercial Inc/141660/Chenille	0.00	10.39	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	12		Staples Contract & Commercial Inc/141660/Pacon Pic	0.00	0.00	0.00	0.00

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

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0115	00000	4301	01000	2018					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2017	REQ_PREENC	REQ372205	12		Staples Contract & Commercial Inc/141660/Pacon Pic	0.00	11.29	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	11		Staples Contract & Commercial Inc/141660/Scotch Co	0.00	-26.10	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	11		Staples Contract & Commercial Inc/141660/Scotch Co	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	11		Staples Contract & Commercial Inc/141660/Scotch Co	0.00	26.10	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	10		Staples Contract & Commercial Inc/141660/Staples M	0.00	-14.70	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	10		Staples Contract & Commercial Inc/141660/Staples M	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	10		Staples Contract & Commercial Inc/141660/Staples M	0.00	14.70	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	9		Staples Contract & Commercial Inc/141660/Pacon Rai	0.00	-58.86	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	9		Staples Contract & Commercial Inc/141660/Pacon Rai	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	9		Staples Contract & Commercial Inc/141660/Pacon Rai	0.00	58.86	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	8		Staples Contract & Commercial Inc/141660/Post-it C	0.00	-33.20	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	8		Staples Contract & Commercial Inc/141660/Post-it C	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	8		Staples Contract & Commercial Inc/141660/Post-it C	0.00	33.20	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	7		Staples Contract & Commercial Inc/141660/Leonard C	0.00	-15.90	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	7		Staples Contract & Commercial Inc/141660/Leonard C	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	7		Staples Contract & Commercial Inc/141660/Leonard C	0.00	15.90	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	6		Staples Contract & Commercial Inc/141660/JAM Paper	0.00	-23.18	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	6		Staples Contract & Commercial Inc/141660/JAM Paper	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	6		Staples Contract & Commercial Inc/141660/JAM Paper	0.00	23.18	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	5		Staples Contract & Commercial Inc/141660/Staples T	0.00	-4.30	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	5		Staples Contract & Commercial Inc/141660/Staples T	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	5		Staples Contract & Commercial Inc/141660/Staples T	0.00	4.30	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	4		Staples Contract & Commercial Inc/141660/Staples M	0.00	-3.86	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	4		Staples Contract & Commercial Inc/141660/Staples M	0.00	3.86	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	3		Staples Contract & Commercial Inc/141660/TEMPUS 14	0.00	-172.95	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	3		Staples Contract & Commercial Inc/141660/TEMPUS 14	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	3		Staples Contract & Commercial Inc/141660/TEMPUS 14	0.00	172.95	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	2		Staples Contract & Commercial Inc/141660/X-Acto 16	0.00	-30.10	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	2		Staples Contract & Commercial Inc/141660/X-Acto 16	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	2		Staples Contract & Commercial Inc/141660/X-Acto 16	0.00	30.10	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	1		Staples Contract & Commercial Inc/141660/Staples I	0.00	-5.30	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	1		Staples Contract & Commercial Inc/141660/Staples I	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372205	1		Staples Contract & Commercial Inc/141660/Staples I	0.00	5.30	0.00	0.00
09/21/2017	REQ_PREENC	REQ373395	2		Staples Contract & Commercial Inc/141660/X-Acto 16	0.00	-60.20	0.00	0.00
09/21/2017	REQ_PREENC	REQ373395	2		Staples Contract & Commercial Inc/141660/X-Acto 16	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373395	2		Staples Contract & Commercial Inc/141660/X-Acto 16	0.00	60.20	0.00	0.00
09/21/2017	REQ_PREENC	REQ373395	1		Staples Contract & Commercial Inc/141660/Staples A	0.00	-7.40	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00000	4301	01000	2018						
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/21/2017	REQ_PREENC	REQ373395	1		Staples Contract & Commercial Inc/141660/Staples A	0.00	0.00	0.00	0.00	
09/21/2017	REQ_PREENC	REQ373395	1		Staples Contract & Commercial Inc/141660/Staples A	0.00	7.40	0.00	0.00	
09/21/2017	PO_POENC	0000317535	1	RREQ373483	SCHOOL HEA-002/54235 - Cardiac Science G3AED	0.00	0.00	0.00	0.00	
09/21/2017	PO_POENC	0000317535	1	RREQ373483	SCHOOL HEA-002/54235 - Cardiac Science G3AED	0.00	0.00	302.80	0.00	
09/21/2017	PO_POENC	0000317535	1	RREQ373483	SCHOOL HEA-002/54235 - Cardiac Science G3AED	0.00	0.00	-302.80	0.00	
09/26/2017	PO_POENC	0000317789	1	RREQ373395	STAPLES-002/Staples Acrylic Utility Duct Tape Silv	0.00	0.00	7.97	0.00	
09/26/2017	PO_POENC	0000317789	1	RREQ373395	STAPLES-002/Staples Acrylic Utility Duct Tape Silv	0.00	0.00	-7.97	0.00	
09/26/2017	PO_POENC	0000317789	1	RREQ373395	STAPLES-002/Staples Acrylic Utility Duct Tape Silv	0.00	0.00	0.00	0.00	
09/26/2017	PO_POENC	0000317789	2	RREQ373395	STAPLES-002/X-Acto 1675 Electric Pencil Sharpener	0.00	0.00	-64.87	0.00	
09/26/2017	PO_POENC	0000317789	2	RREQ373395	STAPLES-002/X-Acto 1675 Electric Pencil Sharpener	0.00	0.00	0.00	0.00	
09/26/2017	PO_POENC	0000317789	2	RREQ373395	STAPLES-002/X-Acto 1675 Electric Pencil Sharpener	0.00	0.00	64.87	0.00	
10/06/2017	AP_VOUCHER	00982547	1	P0000317535	SCHOOL HEA-002/54235 - Cardiac Science G3AED	0.00	0.00	-302.80	0.00	
10/06/2017	AP_VOUCHER	00982547	1	P0000317535	SCHOOL HEA-002/54235 - Cardiac Science G3AED	0.00	0.00	0.00	302.80	
10/20/2017	AP_VOUCHER	00985011	1	P0000317210	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)	0.00	0.00	-273.43	0.00	
10/20/2017	AP_VOUCHER	00985011	1	P0000317210	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)	0.00	0.00	0.00	273.43	
10/24/2017	PO_POENC	0000319496	1	RREQ376293	STAPLES-002/Staples Assorted Size and Color Magnet	0.00	-9.96	0.00	0.00	
10/24/2017	PO_POENC	0000319496	1	RREQ376293	STAPLES-002/Staples Assorted Size and Color Magnet	0.00	0.00	-10.73	0.00	
10/24/2017	PO_POENC	0000319496	1	RREQ376293	STAPLES-002/Staples Assorted Size and Color Magnet	0.00	0.00	0.00	0.00	
10/24/2017	PO_POENC	0000319496	1	RREQ376293	STAPLES-002/Staples Assorted Size and Color Magnet	0.00	0.00	10.73	0.00	
10/24/2017	PO_POENC	0000319496	1	RREQ376293	STAPLES-002/Staples Assorted Size and Color Magnet	0.00	0.00	10.73	0.00	
10/24/2017	REQ_PREENC	REQ376293	1		Staples Contract & Commercial Inc/141660/Staples A	0.00	-9.96	0.00	0.00	
10/24/2017	REQ_PREENC	REQ376293	1		Staples Contract & Commercial Inc/141660/Staples A	0.00	0.00	0.00	0.00	
10/24/2017	REQ_PREENC	REQ376293	1		Staples Contract & Commercial Inc/141660/Staples A	0.00	9.96	0.00	0.00	
10/24/2017	REQ_PREENC	REQ376293	1		Staples Contract & Commercial Inc/141660/Staples A	0.00	9.96	0.00	0.00	
10/26/2017	AP_VOUCHER	00985795	1	P0000319496	STAPLES-002/Staples Assorted Size and Colo	0.00	0.00	-10.73	0.00	
10/26/2017	AP_VOUCHER	00985795	1	P0000319496	STAPLES-002/Staples Assorted Size and Colo	0.00	0.00	0.00	10.73	
10/26/2017	PO_POENC	0000319652	1	RREQ376443	LAKESHORE CURR/LA154 - Lakeshore School Trike	0.00	-823.44	0.00	0.00	
10/26/2017	PO_POENC	0000319652	1	RREQ376443	LAKESHORE CURR/LA154 - Lakeshore School Trike	0.00	0.00	887.26	0.00	
10/26/2017	REQ_PREENC	REQ376443	1		Lakeshore Equipment Co/141660/LA154 - Lakeshore Sc	0.00	823.44	0.00	0.00	
11/03/2017	AP_VOUCHER	00987359	1	P0000319652	LAKESHORE CURR/LA154 - Lakeshore School Trike	0.00	0.00	-887.26	0.00	
11/03/2017	AP_VOUCHER	00987359	1	P0000319652	LAKESHORE CURR/LA154 - Lakeshore School Trike	0.00	0.00	0.00	887.26	
11/14/2017	PO_POENC	0000320716	1	RREQ372186	TREE HOUSE-001/INK HP CN053AN (932XL) BLACK (OEM)	0.00	-49.30	0.00	0.00	
11/14/2017	PO_POENC	0000320716	1	RREQ372186	TREE HOUSE-001/INK HP CN053AN (932XL) BLACK (OEM)	0.00	0.00	53.12	0.00	
Number of Transactions 121						Totals				
						-901.81	0.00	-49.30	-523.11	1,474.22

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	00000	5614	01000	2018							
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/10/2017	GL_JOURNAL	0000390536	54	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00		0.00	0.00	391.43		
11/29/2017	GL_JOURNAL	0000393471	54	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00		0.00	0.00	491.82		
12/04/2017	GL_JOURNAL	0000393752	54	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00		0.00	0.00	473.58		
12/12/2017	GL_JOURNAL	0000394287	54	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00		0.00	0.00	460.76		
12/12/2017	GL_JOURNAL	0000394291	47	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00		0.00	2,924.32	0.00		
Number of Transactions 5						Totals	-4,741.91	0.00	0.00	2,924.32	1,817.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	00000	5721	01000	2018							
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
11/01/2017	GL_JOURNAL	0000391833	72	J#54642	10/31/2017/Printing Services: October 2017/Safety	0.00		0.00	0.00	16.42		
Number of Transactions 1						Totals	-16.42	0.00	0.00	0.00	16.42	
Number of Transactions 152						Fund	Totals 0000s	-5,660.16	0.00	-49.30	2,401.21	3,308.25
Number of Transactions 152						Resource	Totals 00000	-5,660.16	0.00	-49.30	2,401.21	3,308.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	00001	2905	01000	2018							
	DeptID 0115 - Freese Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	6929	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	509.15		
11/28/2017	GL_JOURNAL	PAY0393338	7187	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	509.15		
01/04/2018	GL_JOURNAL	PAY0394693	7344	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	560.07		
Number of Transactions 3						Totals	-1,578.37	0.00	0.00	0.00	1,578.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	00001	3302	01000	2018							
	DeptID 0115 - Freese Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15505	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	38.96		
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			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00001	3302	01000	2018						
DeptID 0115 - Freese Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	15999	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	38.95	
01/04/2018	GL_JOURNAL	PAY0394693	16444	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	42.84	
Number of Transactions 3						Totals	-120.75	0.00	0.00	120.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00001	3502	01000	2018						
DeptID 0115 - Freese Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32570	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.24	
11/28/2017	GL_JOURNAL	PAY0393338	33428	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.26	
01/04/2018	GL_JOURNAL	PAY0394693	34123	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 3						Totals	-0.79	0.00	0.00	0.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00001	3602	01000	2018						
DeptID 0115 - Freese Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5702	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	14.21	
12/07/2017	GL_JOURNAL	PWC0393918	5498	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	14.21	
01/08/2018	GL_JOURNAL	PWC0394890	4486	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	15.63	
Number of Transactions 3						Totals	-44.05	0.00	0.00	44.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00001	3702	01000	2018						
DeptID 0115 - Freese Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2646	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.44	
12/07/2017	GL_JOURNAL	PRM0393916	2662	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.44	
01/08/2018	GL_JOURNAL	PRM0394889	2626	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.49	
Number of Transactions 3						Totals	-1.37	0.00	0.00	1.37

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 15						Fund	Totals 0000s	-1,745.33	0.00	0.00	0.00	1,745.33
Number of Transactions 15						Resource	Totals 00001	-1,745.33	0.00	0.00	0.00	1,745.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	00005	5916	01000	2018								
DeptID 0115 - Freese Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/11/2017	GL_JOURNAL	0000390640	521	6193443000	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	69.30		
10/11/2017	GL_JOURNAL	0000390640	522	6194792798	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	23.24		
10/11/2017	GL_JOURNAL	0000390640	525	6194790738	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.24		
10/11/2017	GL_JOURNAL	0000390640	524	6194792728	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.24		
10/11/2017	GL_JOURNAL	0000390640	523	6194792797	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.24		
11/08/2017	GL_JOURNAL	0000392325	521	6193443000	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	69.46		
11/08/2017	GL_JOURNAL	0000392325	522	6194790738	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.36		
11/08/2017	GL_JOURNAL	0000392325	525	6194792798	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.34		
11/08/2017	GL_JOURNAL	0000392325	524	6194792797	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.34		
11/08/2017	GL_JOURNAL	0000392325	523	6194792728	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.34		
12/12/2017	GL_JOURNAL	0000394303	521	6193443000	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	69.41		
12/12/2017	GL_JOURNAL	0000394303	525	6194792798	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.34		
12/12/2017	GL_JOURNAL	0000394303	524	6194792797	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.34		
12/12/2017	GL_JOURNAL	0000394303	523	6194792728	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.34		
12/12/2017	GL_JOURNAL	0000394303	522	6194790738	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.34		
Number of Transactions 15						Totals	-451.87	0.00	0.00	0.00	451.87	
Number of Transactions 15						Fund	Totals 0000s	-451.87	0.00	0.00	0.00	451.87
Number of Transactions 15						Resource	Totals 00005	-451.87	0.00	0.00	0.00	451.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	00010	1107	01000	2018								
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	196	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	97,462.07		
10/30/2017	GL_BD_JRNL	BAR0391653	24		10/31/2017/Transfer of appropriations for various	-82,236.00	0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	196	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	90,934.97		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00010	1107	01000	2018					
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	197	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	90,934.97
Number of Transactions 4						Totals	-361,568.01	-82,236.00	0.00	279,332.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00010	1210	01000	2018					
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2329	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,225.79
11/28/2017	GL_JOURNAL	PAY0393338	2462	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,225.79
01/04/2018	GL_JOURNAL	PAY0394693	2593	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,225.79
Number of Transactions 3						Totals	-3,677.37	0.00	0.00	3,677.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00010	1240	01000	2018					
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2624	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,587.69
11/28/2017	GL_JOURNAL	PAY0393338	2759	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,587.69
01/04/2018	GL_JOURNAL	PAY0394693	2890	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,587.69
Number of Transactions 3						Totals	-4,763.07	0.00	0.00	4,763.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00010	1308	01000	2018					
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2939	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10,511.97
11/28/2017	GL_JOURNAL	PAY0393338	3075	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10,511.97
01/04/2018	GL_JOURNAL	PAY0394693	3206	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10,511.97
Number of Transactions 3						Totals	-31,535.91	0.00	0.00	31,535.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00010	2231	01000	2018					
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00010	2231	01000	2018							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	338		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/16/2017	GL_JOURNAL	SAL0390907	8	Aug2017	10/16/2017/Transfer classified salary and benefits		0.00	0.00	0.00	210.46	
10/16/2017	GL_JOURNAL	SAL0390907	24	Aug2017	10/16/2017/Transfer classified salary and benefits		0.00	0.00	0.00	177.23	
10/16/2017	GL_JOURNAL	SAL0390907	44	Sept2017	10/16/2017/Transfer classified salary and benefits		0.00	0.00	0.00	210.46	
10/16/2017	GL_JOURNAL	SAL0390907	68	Sept2017	10/16/2017/Transfer classified salary and benefits		0.00	0.00	0.00	177.23	
10/27/2017	GL_JOURNAL	PAY0391514	5078	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	775.38	
11/28/2017	GL_JOURNAL	PAY0393338	5267	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	407.33	
01/04/2018	GL_JOURNAL	PAY0394693	5412	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	407.33	
Number of Transactions 8						Totals	-2,365.42	0.00	0.00	0.00	2,365.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00010	2236	01000	2018							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	5259	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	626.62	
11/28/2017	GL_JOURNAL	PAY0393338	5454	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	626.62	
01/04/2018	GL_JOURNAL	PAY0394693	5600	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	626.62	
Number of Transactions 3						Totals	-1,879.86	0.00	0.00	0.00	1,879.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00010	2401	01000	2018							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	6091	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,801.52	
11/28/2017	GL_JOURNAL	PAY0393338	6277	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,801.52	
01/04/2018	GL_JOURNAL	PAY0394693	6438	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,801.52	
Number of Transactions 3						Totals	-20,404.56	0.00	0.00	0.00	20,404.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00010	2905	01000	2018							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	6930	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	776.78	
11/28/2017	GL_JOURNAL	PAY0393338	7188	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	776.78	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00010	2905	01000	2018					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	7345	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	785.76	
Number of Transactions 3						Totals	-2,339.32	0.00	0.00	2,339.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00010	3101	01000	2018					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7696	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,516.88	
10/27/2017	GL_JOURNAL	PAY0391514	7702	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	14,063.78	
10/27/2017	GL_JOURNAL	PAY0391514	7699	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	229.10	
10/27/2017	GL_JOURNAL	PAY0391514	7697	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	176.88	
10/30/2017	GL_BD_JRNL	BAR0391653	138		10/31/2017/Transfer of appropriations for various	-11,867.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	7949	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,516.88	
11/28/2017	GL_JOURNAL	PAY0393338	7950	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	176.88	
11/28/2017	GL_JOURNAL	PAY0393338	7952	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	229.10	
11/28/2017	GL_JOURNAL	PAY0393338	7955	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	13,121.92	
01/04/2018	GL_JOURNAL	PAY0394693	8161	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,516.88	
01/04/2018	GL_JOURNAL	PAY0394693	8166	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	13,121.92	
01/04/2018	GL_JOURNAL	PAY0394693	8164	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	229.10	
01/04/2018	GL_JOURNAL	PAY0394693	8162	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	176.88	
Number of Transactions 13						Totals	-57,943.20	-11,867.00	0.00	46,076.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0115	00010	3202	01000	2018				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	339		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/16/2017	GL_JOURNAL	SAL0390907	25	Aug2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	27.52
10/16/2017	GL_JOURNAL	SAL0390907	45	Sept2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	32.69
10/16/2017	GL_JOURNAL	SAL0390907	9	Aug2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	32.69
10/16/2017	GL_JOURNAL	SAL0390907	69	Sept2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	27.52
10/27/2017	GL_JOURNAL	PAY0391514	10355	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	97.32
10/27/2017	GL_JOURNAL	PAY0391514	10354	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,056.34
10/27/2017	GL_JOURNAL	PAY0391514	10351	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	120.42
11/28/2017	GL_JOURNAL	PAY0393338	10703	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	63.26

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00010	3202	01000	2018					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	10704	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,056.34
11/28/2017	GL_JOURNAL	PAY0393338	10705	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	97.32
01/04/2018	GL_JOURNAL	PAY0394693	11005	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	63.26
01/04/2018	GL_JOURNAL	PAY0394693	11006	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,056.34
01/04/2018	GL_JOURNAL	PAY0394693	11007	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	97.32
Number of Transactions 14						Totals	-3,828.34	0.00	0.00	3,828.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00010	3301	01000	2018					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12789	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	152.73
10/27/2017	GL_JOURNAL	PAY0391514	12790	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	17.80
10/27/2017	GL_JOURNAL	PAY0391514	12792	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	23.28
10/27/2017	GL_JOURNAL	PAY0391514	12795	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,434.19
10/30/2017	GL_BD_JRNL	BAR0391653	366		10/31/2017/Transfer of appropriations for various	-1,192.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	13170	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	152.52
11/28/2017	GL_JOURNAL	PAY0393338	13176	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,332.43
11/28/2017	GL_JOURNAL	PAY0393338	13173	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	23.11
11/28/2017	GL_JOURNAL	PAY0393338	13171	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	17.78
01/04/2018	GL_JOURNAL	PAY0394693	13537	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	152.53
01/04/2018	GL_JOURNAL	PAY0394693	13542	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,332.44
01/04/2018	GL_JOURNAL	PAY0394693	13540	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	23.11
01/04/2018	GL_JOURNAL	PAY0394693	13538	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	17.78
Number of Transactions 13						Totals	-5,871.70	-1,192.00	0.00	4,679.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00010	3302	01000	2018					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	340		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/16/2017	GL_JOURNAL	SAL0390907	11	Aug2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	3.05
10/16/2017	GL_JOURNAL	SAL0390907	10	Aug2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	13.05
10/16/2017	GL_JOURNAL	SAL0390907	27	Aug2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	2.57
10/16/2017	GL_JOURNAL	SAL0390907	26	Aug2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	10.99

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00010	3302	01000	2018						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/16/2017	GL_JOURNAL	SAL0390907	46	Sept2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	3.05
10/16/2017	GL_JOURNAL	SAL0390907	47	Sept2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	13.05
10/16/2017	GL_JOURNAL	SAL0390907	71	Sept2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	10.99
10/16/2017	GL_JOURNAL	SAL0390907	70	Sept2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	2.57
10/27/2017	GL_JOURNAL	PAY0391514	15496	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	59.31
10/27/2017	GL_JOURNAL	PAY0391514	15506	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	59.42
10/27/2017	GL_JOURNAL	PAY0391514	15500	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	47.93
10/27/2017	GL_JOURNAL	PAY0391514	15499	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	484.27
11/28/2017	GL_JOURNAL	PAY0393338	15995	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	47.94
11/28/2017	GL_JOURNAL	PAY0393338	15994	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	484.24
11/28/2017	GL_JOURNAL	PAY0393338	15993	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	31.17
11/28/2017	GL_JOURNAL	PAY0393338	16000	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	59.41
01/04/2018	GL_JOURNAL	PAY0394693	16445	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	60.10
01/04/2018	GL_JOURNAL	PAY0394693	16440	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	47.94
01/04/2018	GL_JOURNAL	PAY0394693	16439	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	484.22
01/04/2018	GL_JOURNAL	PAY0394693	16438	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	31.15
Number of Transactions 21						Totals	-1,956.42	0.00	0.00	1,956.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00010	3421	01000	2018						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18121	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	122.40
10/27/2017	GL_JOURNAL	PAY0391514	18119	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	18117	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	18116	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/30/2017	GL_BD_JRNL	BAR0391653	822		10/31/2017/Transfer of appropriations for various	-102.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	18675	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	112.20
11/28/2017	GL_JOURNAL	PAY0393338	18673	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18671	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18670	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19158	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	112.20
01/04/2018	GL_JOURNAL	PAY0394693	19156	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	19154	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	19153	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00010	3421	01000	2018						
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 13						Totals	-491.64	-102.00	0.00	0.00	389.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00010	3431	01000	2018						
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	341		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/16/2017	GL_JOURNAL	SAL0390907	48	Sept2017	10/16/2017/Transfer classified salary and benefits		0.00	0.00	0.00	2.21	
10/16/2017	GL_JOURNAL	SAL0390907	72	Sept2017	10/16/2017/Transfer classified salary and benefits		0.00	0.00	0.00	1.87	
10/27/2017	GL_JOURNAL	PAY0391514	20007	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	14.65	
10/27/2017	GL_JOURNAL	PAY0391514	20011	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.27	
10/27/2017	GL_JOURNAL	PAY0391514	20010	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	20596	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.27	
11/28/2017	GL_JOURNAL	PAY0393338	20595	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	20594	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.08	
01/04/2018	GL_JOURNAL	PAY0394693	21098	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.08	
01/04/2018	GL_JOURNAL	PAY0394693	21099	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	21100	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.27	
Number of Transactions 12						Totals	-94.90	0.00	0.00	94.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00010	3441	01000	2018						
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21990	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	21991	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.72	
10/27/2017	GL_JOURNAL	PAY0391514	21993	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.72	
10/27/2017	GL_JOURNAL	PAY0391514	21995	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,031.78	
10/30/2017	GL_BD_JRNL	BAR0391653	936		10/31/2017/Transfer of appropriations for various		-854.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	22613	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22618	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	938.18	
11/28/2017	GL_JOURNAL	PAY0393338	22616	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	22614	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	23125	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23130	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	938.13	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	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>					
	0115	00010	3441	01000	2018					
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	23128	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	23126	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 13						Totals	-4,155.21	-854.00	0.00	3,301.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00010	3451	01000	2018					
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	342		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/16/2017	GL_JOURNAL	SAL0390907	73	Sept2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	17.12	
10/16/2017	GL_JOURNAL	SAL0390907	49	Sept2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	20.32	
10/27/2017	GL_JOURNAL	PAY0391514	23880	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	134.47	
10/27/2017	GL_JOURNAL	PAY0391514	23884	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.80	
10/27/2017	GL_JOURNAL	PAY0391514	23883	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	24536	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	37.44	
11/28/2017	GL_JOURNAL	PAY0393338	24537	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	24538	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.80	
01/04/2018	GL_JOURNAL	PAY0394693	25071	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.80	
01/04/2018	GL_JOURNAL	PAY0394693	25070	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	25069	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	37.44	
Number of Transactions 12						Totals	-870.79	0.00	0.00	870.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0115	00010	3461	01000	2018				
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	25854	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,473.60
10/27/2017	GL_JOURNAL	PAY0391514	25859	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18,346.80
10/27/2017	GL_JOURNAL	PAY0391514	25857	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	225.36
10/27/2017	GL_JOURNAL	PAY0391514	25855	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	377.04
10/30/2017	GL_BD_JRNL	BAR0391653	1050		10/31/2017/Transfer of appropriations for various	-15,931.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	26546	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,473.60
11/28/2017	GL_JOURNAL	PAY0393338	26547	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	377.04
11/28/2017	GL_JOURNAL	PAY0393338	26551	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16,461.60
11/28/2017	GL_JOURNAL	PAY0393338	26549	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	225.36

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

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Budget						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>						
	0115	00010	3461	01000	2018						
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	27092	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	16,461.00	
01/04/2018	GL_JOURNAL	PAY0394693	27090	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	225.36	
01/04/2018	GL_JOURNAL	PAY0394693	27087	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,473.60	
01/04/2018	GL_JOURNAL	PAY0394693	27088	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	377.04	
Number of Transactions 13						Totals	-73,428.40	-15,931.00	0.00	0.00	57,497.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00010	3471	01000	2018						
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	343		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/16/2017	GL_JOURNAL	SAL0390907	74	Sept2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	378.29	
10/16/2017	GL_JOURNAL	SAL0390907	50	Sept2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	449.23	
10/27/2017	GL_JOURNAL	PAY0391514	27730	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,972.18	
10/27/2017	GL_JOURNAL	PAY0391514	27734	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	327.46	
10/27/2017	GL_JOURNAL	PAY0391514	27733	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
11/28/2017	GL_JOURNAL	PAY0393338	28455	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	327.46	
11/28/2017	GL_JOURNAL	PAY0393338	28454	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
11/28/2017	GL_JOURNAL	PAY0393338	28453	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	827.52	
01/04/2018	GL_JOURNAL	PAY0394693	29016	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
01/04/2018	GL_JOURNAL	PAY0394693	29017	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	327.46	
Number of Transactions 11						Totals	-15,279.20	0.00	0.00	0.00	15,279.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00010	3501	01000	2018					
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29854	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	48.73
10/27/2017	GL_JOURNAL	PAY0391514	29851	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.79
10/27/2017	GL_JOURNAL	PAY0391514	29849	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.61
10/27/2017	GL_JOURNAL	PAY0391514	29848	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.26
10/30/2017	GL_BD_JRNL	BAR0391653	594		10/31/2017/Transfer of appropriations for various	-41.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	30594	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.79
11/28/2017	GL_JOURNAL	PAY0393338	30591	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.25
11/28/2017	GL_JOURNAL	PAY0393338	30592	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00010	3501	01000	2018						
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	30597	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	45.49	
01/04/2018	GL_JOURNAL	PAY0394693	31216	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	45.45	
01/04/2018	GL_JOURNAL	PAY0394693	31214	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.79	
01/04/2018	GL_JOURNAL	PAY0394693	31212	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.61	
01/04/2018	GL_JOURNAL	PAY0394693	31211	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.26	
Number of Transactions 13						Totals	-200.64	-41.00	0.00	0.00	159.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00010	3502	01000	2018						
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	344		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/16/2017	GL_JOURNAL	SAL0390907	28	Aug2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	0.09	
10/16/2017	GL_JOURNAL	SAL0390907	12	Aug2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	0.10	
10/16/2017	GL_JOURNAL	SAL0390907	51	Sept2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	0.11	
10/16/2017	GL_JOURNAL	SAL0390907	75	Sept2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	0.09	
10/27/2017	GL_JOURNAL	PAY0391514	32571	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.39	
10/27/2017	GL_JOURNAL	PAY0391514	32565	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.31	
10/27/2017	GL_JOURNAL	PAY0391514	32564	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.40	
10/27/2017	GL_JOURNAL	PAY0391514	32561	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.39	
11/28/2017	GL_JOURNAL	PAY0393338	33424	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.31	
11/28/2017	GL_JOURNAL	PAY0393338	33423	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.40	
11/28/2017	GL_JOURNAL	PAY0393338	33422	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.20	
11/28/2017	GL_JOURNAL	PAY0393338	33429	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.38	
01/04/2018	GL_JOURNAL	PAY0394693	34124	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.40	
01/04/2018	GL_JOURNAL	PAY0394693	34119	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.31	
01/04/2018	GL_JOURNAL	PAY0394693	34118	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.40	
01/04/2018	GL_JOURNAL	PAY0394693	34117	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.20	
Number of Transactions 17						Totals	-13.48	0.00	0.00	0.00	13.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00010	3601	01000	2018					
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/30/2017	GL_BD_JRNL	BAR0391653	708		10/31/2017/Transfer of appropriations for various	-2,467.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00010	3601	01000	2018							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	904	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	44.30	
11/08/2017	GL_JOURNAL	PWC0392334	901	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	2,719.19	
11/08/2017	GL_JOURNAL	PWC0392334	902	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	293.28	
11/08/2017	GL_JOURNAL	PWC0392334	903	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	34.20	
12/07/2017	GL_JOURNAL	PWC0393918	843	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	2,537.09	
12/07/2017	GL_JOURNAL	PWC0393918	844	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	293.28	
12/07/2017	GL_JOURNAL	PWC0393918	845	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	34.20	
12/07/2017	GL_JOURNAL	PWC0393918	846	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	44.30	
01/08/2018	GL_JOURNAL	PWC0394890	721	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	2,537.09	
01/08/2018	GL_JOURNAL	PWC0394890	723	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	34.20	
01/08/2018	GL_JOURNAL	PWC0394890	722	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	293.28	
01/08/2018	GL_JOURNAL	PWC0394890	724	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	44.30	
Number of Transactions 13						Totals	-11,375.71	-2,467.00	0.00	0.00	8,908.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00010	3602	01000	2018						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	345		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/16/2017	GL_JOURNAL	SAL0390907	13	Aug2017	10/16/2017/Transfer classified salary and benefits	0.00		0.00	0.00	5.87
10/16/2017	GL_JOURNAL	SAL0390907	29	Aug2017	10/16/2017/Transfer classified salary and benefits	0.00		0.00	0.00	4.94
10/16/2017	GL_JOURNAL	SAL0390907	52	Sept2017	10/16/2017/Transfer classified salary and benefits	0.00		0.00	0.00	5.87
10/16/2017	GL_JOURNAL	SAL0390907	76	Sept2017	10/16/2017/Transfer classified salary and benefits	0.00		0.00	0.00	4.94
11/08/2017	GL_JOURNAL	PWC0392334	5706	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	21.67
11/08/2017	GL_JOURNAL	PWC0392334	5705	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	17.48
11/08/2017	GL_JOURNAL	PWC0392334	5704	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	189.76
11/08/2017	GL_JOURNAL	PWC0392334	5703	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	21.63
12/07/2017	GL_JOURNAL	PWC0393918	5499	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	11.36
12/07/2017	GL_JOURNAL	PWC0393918	5500	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	189.76
12/07/2017	GL_JOURNAL	PWC0393918	5502	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	21.67
12/07/2017	GL_JOURNAL	PWC0393918	5501	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	17.48
01/08/2018	GL_JOURNAL	PWC0394890	4487	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	11.36
01/08/2018	GL_JOURNAL	PWC0394890	4490	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	21.92
01/08/2018	GL_JOURNAL	PWC0394890	4489	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	17.48
01/08/2018	GL_JOURNAL	PWC0394890	4488	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	189.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00010	3602	01000	2018					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 17
Totals -752.95 0.00 0.00 0.00 752.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00010	3701	01000	2018					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

10/30/2017	GL_BD_JRNL	BAR0391653	252		10/31/2017/Transfer of appropriations for various	-600.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	437	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	11.59
11/08/2017	GL_JOURNAL	PRM0392331	436	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	8.95
11/08/2017	GL_JOURNAL	PRM0392331	434	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	711.47
11/08/2017	GL_JOURNAL	PRM0392331	435	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	42.47
12/07/2017	GL_JOURNAL	PRM0393916	432	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	663.83
12/07/2017	GL_JOURNAL	PRM0393916	433	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	42.47
12/07/2017	GL_JOURNAL	PRM0393916	434	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.95
12/07/2017	GL_JOURNAL	PRM0393916	435	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.59
01/08/2018	GL_JOURNAL	PRM0394889	427	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	663.83
01/08/2018	GL_JOURNAL	PRM0394889	430	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	11.59
01/08/2018	GL_JOURNAL	PRM0394889	428	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	42.47
01/08/2018	GL_JOURNAL	PRM0394889	429	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.95

Number of Transactions 13
Totals -2,828.16 -600.00 0.00 0.00 2,228.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00010	3702	01000	2018					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

10/13/2017	GL_BD_JRNL	0000390860	346		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/16/2017	GL_JOURNAL	SAL0390907	14	Aug2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.18
10/16/2017	GL_JOURNAL	SAL0390907	30	Aug2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.15
10/16/2017	GL_JOURNAL	SAL0390907	53	Sept2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.18
10/16/2017	GL_JOURNAL	SAL0390907	77	Sept2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.15
11/08/2017	GL_JOURNAL	PRM0392331	2647	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.67
11/08/2017	GL_JOURNAL	PRM0392331	2650	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.68
11/08/2017	GL_JOURNAL	PRM0392331	2649	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.55
11/08/2017	GL_JOURNAL	PRM0392331	2648	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.34
12/07/2017	GL_JOURNAL	PRM0393916	2663	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00010	3702	01000	2018						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PRM0393916	2666	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.68
12/07/2017	GL_JOURNAL	PRM0393916	2665	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.55
12/07/2017	GL_JOURNAL	PRM0393916	2664	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.34
01/08/2018	GL_JOURNAL	PRM0394889	2630	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.68
01/08/2018	GL_JOURNAL	PRM0394889	2627	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.35
01/08/2018	GL_JOURNAL	PRM0394889	2628	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.34
01/08/2018	GL_JOURNAL	PRM0394889	2629	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.55
Number of Transactions 17						Totals	-6.74	0.00	0.00	6.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00010	3985	01000	2018						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35215	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	16.40
10/27/2017	GL_JOURNAL	PAY0391514	35216	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.91
10/27/2017	GL_JOURNAL	PAY0391514	35220	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	144.88
10/27/2017	GL_JOURNAL	PAY0391514	35218	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.48
10/30/2017	GL_BD_JRNL	BAR0391653	480		10/31/2017/Transfer of appropriations for various	-131.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	36125	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	16.40
11/28/2017	GL_JOURNAL	PAY0393338	36126	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.91
11/28/2017	GL_JOURNAL	PAY0393338	36130	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	134.70
11/28/2017	GL_JOURNAL	PAY0393338	36128	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.48
01/04/2018	GL_JOURNAL	PAY0394693	36861	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	134.70
01/04/2018	GL_JOURNAL	PAY0394693	36859	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.48
01/04/2018	GL_JOURNAL	PAY0394693	36856	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	16.40
01/04/2018	GL_JOURNAL	PAY0394693	36857	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.91
Number of Transactions 13						Totals	-607.65	-131.00	0.00	476.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00010	3995	01000	2018						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	347		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/16/2017	GL_JOURNAL	SAL0390907	78	Sept2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	0.21
10/16/2017	GL_JOURNAL	SAL0390907	54	Sept2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	0.24
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00010	3995	01000	2018							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37141	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.61	
10/27/2017	GL_JOURNAL	PAY0391514	37145	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.74	
10/27/2017	GL_JOURNAL	PAY0391514	37144	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8.41	
11/28/2017	GL_JOURNAL	PAY0393338	38078	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.74	
11/28/2017	GL_JOURNAL	PAY0393338	38076	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.47	
11/28/2017	GL_JOURNAL	PAY0393338	38077	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8.41	
01/04/2018	GL_JOURNAL	PAY0394693	38832	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.74	
01/04/2018	GL_JOURNAL	PAY0394693	38831	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8.41	
01/04/2018	GL_JOURNAL	PAY0394693	38830	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.47	
Number of Transactions 12						Totals	-30.45	0.00	0.00	30.45	
Number of Transactions 280						Fund	Totals 0000s	-608,269.10	-115,421.00	0.00	492,848.10
Number of Transactions 280						Resource	Totals 00010	-608,269.10	-115,421.00	0.00	492,848.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00011	1162	01000	2018							
DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1385	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	315.14	
11/08/2017	GL_JOURNAL	PAY0392244	382	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	315.14	
11/28/2017	GL_JOURNAL	PAY0393338	1480	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
12/06/2017	GL_JOURNAL	PAY0393899	326	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	315.14	
01/04/2018	GL_JOURNAL	PAY0394693	1561	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	787.85	
Number of Transactions 5						Totals	-1,890.84	0.00	0.00	1,890.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00011	3101	01000	2018							
DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7703	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	45.48	
11/08/2017	GL_JOURNAL	PAY0392244	3038	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	45.48	
11/28/2017	GL_JOURNAL	PAY0393338	7956	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	22.74	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00011	3101	01000	2018					
DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	2441	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	45.48	
01/04/2018	GL_JOURNAL	PAY0394693	8167	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	90.95	
Number of Transactions 5						Totals	-250.13	0.00	0.00	250.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00011	3301	01000	2018					
DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12796	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.57	
11/08/2017	GL_JOURNAL	PAY0392244	4831	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	4.57	
11/28/2017	GL_JOURNAL	PAY0393338	13177	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.29	
12/06/2017	GL_JOURNAL	PAY0393899	3870	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	4.56	
01/04/2018	GL_JOURNAL	PAY0394693	13543	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	21.20	
Number of Transactions 5						Totals	-37.19	0.00	0.00	37.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00011	3501	01000	2018					
DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29855	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.16	
11/08/2017	GL_JOURNAL	PAY0392244	7444	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.16	
11/28/2017	GL_JOURNAL	PAY0393338	30598	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.08	
12/06/2017	GL_JOURNAL	PAY0393899	6019	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.16	
01/04/2018	GL_JOURNAL	PAY0394693	31217	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 5						Totals	-0.96	0.00	0.00	0.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0115	00011	3601	01000	2018				
DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	905	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	906	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	847	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	848	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00011	3601	01000	2018					
	DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PWC0394890	725	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	21.98
Number of Transactions 5						Totals	-52.75	0.00	0.00	52.75
Number of Transactions 25						Fund Totals 0000s	-2,231.87	0.00	0.00	2,231.87
Number of Transactions 25						Resource Totals 00011	-2,231.87	0.00	0.00	2,231.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00015	2231	01000	2018					
	DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/16/2017	GL_JOURNAL	SAL0390907	1	Aug2017	10/16/2017/Transfer classified salary and benefits		0.00	0.00	0.00	-210.46
10/16/2017	GL_JOURNAL	SAL0390907	33	Sept2017	10/16/2017/Transfer classified salary and benefits		0.00	0.00	0.00	-210.46
10/27/2017	GL_JOURNAL	PAY0391514	5079	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-210.46
Number of Transactions 3						Totals	631.38	0.00	0.00	-631.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00015	3202	01000	2018					
	DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/16/2017	GL_JOURNAL	SAL0390907	34	Sept2017	10/16/2017/Transfer classified salary and benefits		0.00	0.00	0.00	-32.69
10/16/2017	GL_JOURNAL	SAL0390907	2	Aug2017	10/16/2017/Transfer classified salary and benefits		0.00	0.00	0.00	-32.69
10/27/2017	GL_JOURNAL	PAY0391514	10352	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-32.69
Number of Transactions 3						Totals	98.07	0.00	0.00	-98.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00015	3302	01000	2018					
	DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/16/2017	GL_JOURNAL	SAL0390907	4	Aug2017	10/16/2017/Transfer classified salary and benefits		0.00	0.00	0.00	-3.05
10/16/2017	GL_JOURNAL	SAL0390907	36	Sept2017	10/16/2017/Transfer classified salary and benefits		0.00	0.00	0.00	-13.05
10/16/2017	GL_JOURNAL	SAL0390907	3	Aug2017	10/16/2017/Transfer classified salary and benefits		0.00	0.00	0.00	-13.05
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

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>						
0115	00015	3302	01000	2018						
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/16/2017	GL_JOURNAL	SAL0390907	35	Sept2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	-3.05	
10/27/2017	GL_JOURNAL	PAY0391514	15497	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-16.10	
Number of Transactions 5						Totals	48.30	0.00	0.00	-48.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00015	3431	01000	2018						
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/16/2017	GL_JOURNAL	SAL0390907	37	Sept2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	-2.21	
10/27/2017	GL_JOURNAL	PAY0391514	20008	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-2.21	
Number of Transactions 2						Totals	4.42	0.00	0.00	-4.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00015	3451	01000	2018						
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/16/2017	GL_JOURNAL	SAL0390907	38	Sept2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	-20.32	
10/27/2017	GL_JOURNAL	PAY0391514	23881	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-20.32	
Number of Transactions 2						Totals	40.64	0.00	0.00	-40.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00015	3471	01000	2018						
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/16/2017	GL_JOURNAL	SAL0390907	39	Sept2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	-449.23	
10/27/2017	GL_JOURNAL	PAY0391514	27731	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-449.23	
Number of Transactions 2						Totals	898.46	0.00	0.00	-898.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00015	3502	01000	2018						
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/16/2017	GL_JOURNAL	SAL0390907	5	Aug2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	-0.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00015	3502	01000	2018						
	DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/16/2017	GL_JOURNAL	SAL0390907	40	Sept2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-0.11	
10/27/2017	GL_JOURNAL	PAY0391514	32562	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-0.11	
Number of Transactions 3						Totals	0.32	0.00	0.00	-0.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00015	3602	01000	2018						
	DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/16/2017	GL_JOURNAL	SAL0390907	6	Aug2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-5.87	
10/16/2017	GL_JOURNAL	SAL0390907	41	Sept2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-5.87	
11/08/2017	GL_JOURNAL	PWC0392334	5707	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	-5.87	
Number of Transactions 3						Totals	17.61	0.00	0.00	-17.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00015	3702	01000	2018						
	DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/16/2017	GL_JOURNAL	SAL0390907	42	Sept2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-0.18	
10/16/2017	GL_JOURNAL	SAL0390907	7	Aug2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-0.18	
11/08/2017	GL_JOURNAL	PRM0392331	2651	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	-0.18	
Number of Transactions 3						Totals	0.54	0.00	0.00	-0.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00015	3995	01000	2018						
	DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/16/2017	GL_JOURNAL	SAL0390907	43	Sept2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-0.24	
10/27/2017	GL_JOURNAL	PAY0391514	37142	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-0.24	
Number of Transactions 2						Totals	0.48	0.00	0.00	-0.48	
Number of Transactions 28						Fund	Totals 0000s	1,740.22	0.00	0.00	-1,740.22

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00015	3995	01000	2018						
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 28						Resource	Totals 00015	1,740.22	0.00	0.00	-1,740.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00016	1118	01000	2018						
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1057	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5,870.39	
11/28/2017	GL_JOURNAL	PAY0393338	1064	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5,870.39	
01/04/2018	GL_JOURNAL	PAY0394693	1071	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5,870.39	
Number of Transactions 3						Totals	-17,611.17	0.00	0.00	17,611.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00016	1162	01000	2018						
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_BD_JRNL	0000391564	177		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	1386	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	110.30	
11/08/2017	GL_JOURNAL	PAY0392244	383	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	330.90	
Number of Transactions 3						Totals	-441.20	0.00	0.00	441.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00016	3101	01000	2018						
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7704	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	863.02	
11/08/2017	GL_JOURNAL	PAY0392244	3039	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	47.75	
11/28/2017	GL_JOURNAL	PAY0393338	7957	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	847.10	
01/04/2018	GL_JOURNAL	PAY0394693	8168	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	847.10	
Number of Transactions 4						Totals	-2,604.97	0.00	0.00	2,604.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00016	3301	01000	2018						
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0115	00016	3301	01000	2018						
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12797	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	86.77
11/08/2017	GL_JOURNAL	PAY0392244	4832	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	5.03
11/28/2017	GL_JOURNAL	PAY0393338	13178	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	85.18
01/04/2018	GL_JOURNAL	PAY0394693	13544	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	85.17
Number of Transactions 4						Totals	-262.15	0.00	0.00	262.15
DeptID	Resource	Account	Fund	Budget Period						
0115	00016	3421	01000	2018						
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	348		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	18122	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7.14
11/28/2017	GL_JOURNAL	PAY0393338	18676	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7.14
01/04/2018	GL_JOURNAL	PAY0394693	19159	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7.14
Number of Transactions 4						Totals	-21.42	0.00	0.00	21.42
DeptID	Resource	Account	Fund	Budget Period						
0115	00016	3441	01000	2018						
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	349		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	21996	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	65.52
11/28/2017	GL_JOURNAL	PAY0393338	22619	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	65.52
01/04/2018	GL_JOURNAL	PAY0394693	23131	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	65.52
Number of Transactions 4						Totals	-196.56	0.00	0.00	196.56
DeptID	Resource	Account	Fund	Budget Period						
0115	00016	3461	01000	2018						
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	350		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	25860	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	523.32
11/28/2017	GL_JOURNAL	PAY0393338	26552	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	523.32
01/04/2018	GL_JOURNAL	PAY0394693	27093	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	523.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00016	3461	01000	2018					
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals -1,569.96 0.00 0.00 0.00 1,569.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00016	3501	01000	2018					
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	29856	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2.98
11/08/2017	GL_JOURNAL	PAY0392244	7445	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.17
11/28/2017	GL_JOURNAL	PAY0393338	30599	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2.94
01/04/2018	GL_JOURNAL	PAY0394693	31218	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2.93

Number of Transactions 4 Totals -9.02 0.00 0.00 0.00 9.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00016	3601	01000	2018					
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	907	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P			0.00	0.00	0.00	3.08
11/08/2017	GL_JOURNAL	PWC0392334	908	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P			0.00	0.00	0.00	9.23
11/08/2017	GL_JOURNAL	PWC0392334	909	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P			0.00	0.00	0.00	163.78
12/07/2017	GL_JOURNAL	PWC0393918	849	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17			0.00	0.00	0.00	163.78
01/08/2018	GL_JOURNAL	PWC0394890	726	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17			0.00	0.00	0.00	163.78

Number of Transactions 5 Totals -503.65 0.00 0.00 0.00 503.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00016	3701	01000	2018					
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PRM0392331	438	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October			0.00	0.00	0.00	42.85
12/07/2017	GL_JOURNAL	PRM0393916	436	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	42.85
01/08/2018	GL_JOURNAL	PRM0394889	431	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	42.85

Number of Transactions 3 Totals -128.55 0.00 0.00 0.00 128.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00016	3985	01000	2018							
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35221	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.63		
11/28/2017	GL_JOURNAL	PAY0393338	36131	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.63		
01/04/2018	GL_JOURNAL	PAY0394693	36862	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.63		
Number of Transactions 3						Totals	-22.89	0.00	0.00	22.89	
Number of Transactions 41						Fund	Totals 0000s	-23,371.54	0.00	0.00	23,371.54
Number of Transactions 41						Resource	Totals 00016	-23,371.54	0.00	0.00	23,371.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00031	4302	01000	2018							
DeptID 0115 - Freese Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/21/2017	REQ_PREENC	REQ368983	7		Waxie Sanitary Supply/141660/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00		
07/21/2017	REQ_PREENC	REQ368983	7		Waxie Sanitary Supply/141660/WAXIE 5100 CLEAN & SO	0.00	-45.33	0.00	0.00		
07/21/2017	REQ_PREENC	REQ368983	8		Waxie Sanitary Supply/141660/WAXIE GUM AWAY II AER	0.00	6.04	0.00	0.00		
07/21/2017	REQ_PREENC	REQ368983	8		Waxie Sanitary Supply/141660/WAXIE GUM AWAY II AER	0.00	0.00	0.00	0.00		
07/21/2017	REQ_PREENC	REQ368983	8		Waxie Sanitary Supply/141660/WAXIE GUM AWAY II AER	0.00	-6.04	0.00	0.00		
07/21/2017	REQ_PREENC	REQ368983	9		Waxie Sanitary Supply/141660/WAXIE TRIGGER SPRAYER	0.00	6.60	0.00	0.00		
07/21/2017	REQ_PREENC	REQ368983	9		Waxie Sanitary Supply/141660/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00		
07/21/2017	REQ_PREENC	REQ368983	9		Waxie Sanitary Supply/141660/WAXIE TRIGGER SPRAYER	0.00	-6.60	0.00	0.00		
07/21/2017	REQ_PREENC	REQ368983	10		Waxie Sanitary Supply/141660/CAREFREE ULTRA COMPAT	0.00	198.72	0.00	0.00		
07/21/2017	REQ_PREENC	REQ368983	10		Waxie Sanitary Supply/141660/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00		
07/21/2017	REQ_PREENC	REQ368983	10		Waxie Sanitary Supply/141660/CAREFREE ULTRA COMPAT	0.00	-198.72	0.00	0.00		
07/21/2017	REQ_PREENC	REQ368983	11		Waxie Sanitary Supply/141660/WAXIE NEW GOLD STRIPE	0.00	11.70	0.00	0.00		
07/21/2017	REQ_PREENC	REQ368983	11		Waxie Sanitary Supply/141660/WAXIE NEW GOLD STRIPE	0.00	0.00	0.00	0.00		
07/21/2017	REQ_PREENC	REQ368983	7		Waxie Sanitary Supply/141660/WAXIE 5100 CLEAN & SO	0.00	45.33	0.00	0.00		
07/21/2017	REQ_PREENC	REQ368983	11		Waxie Sanitary Supply/141660/WAXIE NEW GOLD STRIPE	0.00	-11.70	0.00	0.00		
07/21/2017	REQ_PREENC	REQ368983	12		Waxie Sanitary Supply/141660/WAXIE NEW GREEN STRIP	0.00	12.05	0.00	0.00		
07/21/2017	REQ_PREENC	REQ368983	13		Waxie Sanitary Supply/141660/WAXIE-GREEN SOLSTA 24	0.00	55.11	0.00	0.00		
07/21/2017	REQ_PREENC	REQ368983	13		Waxie Sanitary Supply/141660/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00		
07/21/2017	REQ_PREENC	REQ368983	12		Waxie Sanitary Supply/141660/WAXIE NEW GREEN STRIP	0.00	0.00	0.00	0.00		
07/21/2017	REQ_PREENC	REQ368983	12		Waxie Sanitary Supply/141660/WAXIE NEW GREEN STRIP	0.00	-12.05	0.00	0.00		
07/21/2017	REQ_PREENC	REQ368983	13		Waxie Sanitary Supply/141660/WAXIE-GREEN SOLSTA 24	0.00	-55.11	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00031	4302	01000	2018					
DeptID 0115 - Freese Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/21/2017	REQ_PREENC	REQ368983	14		Waxie Sanitary Supply/141660/91552 KLEENEX LUXURY	0.00	290.58	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	14		Waxie Sanitary Supply/141660/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	14		Waxie Sanitary Supply/141660/91552 KLEENEX LUXURY	0.00	-290.58	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	15		Waxie Sanitary Supply/141660/07006 SCOTT CORELESS	0.00	413.80	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	16		Waxie Sanitary Supply/141660/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	17		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR	0.00	20.20	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	15		Waxie Sanitary Supply/141660/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	15		Waxie Sanitary Supply/141660/07006 SCOTT CORELESS	0.00	-413.80	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	16		Waxie Sanitary Supply/141660/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	17		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR	0.00	-20.20	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	18		Waxie Sanitary Supply/141660/SENSOR VAC PAPER 5300	0.00	11.38	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	18		Waxie Sanitary Supply/141660/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	18		Waxie Sanitary Supply/141660/SENSOR VAC PAPER 5300	0.00	-11.38	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	19		Waxie Sanitary Supply/141660/WAXIE W8644L NITRILE	0.00	20.72	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	19		Waxie Sanitary Supply/141660/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	19		Waxie Sanitary Supply/141660/WAXIE W8644L NITRILE	0.00	-20.72	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	16		Waxie Sanitary Supply/141660/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	17		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	20		Waxie Sanitary Supply/141660/3410B 100 BLADES FOR	0.00	8.87	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	20		Waxie Sanitary Supply/141660/3410B 100 BLADES FOR	0.00	-8.87	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	20		Waxie Sanitary Supply/141660/3410B 100 BLADES FOR	0.00	0.00	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	21		Waxie Sanitary Supply/141660/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	21		Waxie Sanitary Supply/141660/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	21		Waxie Sanitary Supply/141660/WAXIE 33X39 1.3 MIL B	0.00	-121.96	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	22		Waxie Sanitary Supply/141660/WAXIE 4603 23 IN FEAT	0.00	7.66	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	22		Waxie Sanitary Supply/141660/WAXIE 4603 23 IN FEAT	0.00	0.00	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	22		Waxie Sanitary Supply/141660/WAXIE 4603 23 IN FEAT	0.00	-7.66	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	23		Waxie Sanitary Supply/141660/WAXIE 4604 34 IN FEAT	0.00	12.89	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	23		Waxie Sanitary Supply/141660/WAXIE 4604 34 IN FEAT	0.00	-12.89	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	24		Waxie Sanitary Supply/141660/10-IN BRASS CHANNEL W	0.00	13.02	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	23		Waxie Sanitary Supply/141660/WAXIE 4604 34 IN FEAT	0.00	0.00	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	24		Waxie Sanitary Supply/141660/10-IN BRASS CHANNEL W	0.00	0.00	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	24		Waxie Sanitary Supply/141660/10-IN BRASS CHANNEL W	0.00	-13.02	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	1		Waxie Sanitary Supply/141660/WAXIE KLAMPTITE BRACE	0.00	1.91	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	1		Waxie Sanitary Supply/141660/WAXIE KLAMPTITE BRACE	0.00	0.00	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	1		Waxie Sanitary Supply/141660/WAXIE KLAMPTITE BRACE	0.00	-1.91	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	2		Waxie Sanitary Supply/141660/5310 SWIVEL SCRUB BRU	0.00	28.47	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0115	00031	4302	01000	2018					
DeptID 0115 - Freese Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/21/2017	REQ_PREENC	REQ368983	2		Waxie Sanitary Supply/141660/5310 SWIVEL SCRUB BRU	0.00	0.00	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	2		Waxie Sanitary Supply/141660/5310 SWIVEL SCRUB BRU	0.00	-28.47	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	3		Waxie Sanitary Supply/141660/2600 PLASTIC LOBBY DU	0.00	8.41	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	3		Waxie Sanitary Supply/141660/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	3		Waxie Sanitary Supply/141660/2600 PLASTIC LOBBY DU	0.00	-8.41	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	4		Waxie Sanitary Supply/141660/WAXIE KLEENLINE 24X24	0.00	14.82	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	4		Waxie Sanitary Supply/141660/WAXIE KLEENLINE 24X24	0.00	0.00	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	4		Waxie Sanitary Supply/141660/WAXIE KLEENLINE 24X24	0.00	-14.82	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	5		Waxie Sanitary Supply/141660/3410 SAFETY SCRAPER	0.00	1.76	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	5		Waxie Sanitary Supply/141660/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	5		Waxie Sanitary Supply/141660/3410 SAFETY SCRAPER	0.00	-1.76	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	6		Waxie Sanitary Supply/141660/3316 1-1/2IN STIFF PU	0.00	8.26	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	6		Waxie Sanitary Supply/141660/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00
07/21/2017	REQ_PREENC	REQ368983	6		Waxie Sanitary Supply/141660/3316 1-1/2IN STIFF PU	0.00	-8.26	0.00	0.00
07/24/2017	PO_POENC	0000314086	1	RREQ368983	WAXIE-001/WAXIE KLAMPTITE BRACE	0.00	0.00	2.06	0.00
07/24/2017	PO_POENC	0000314086	1	RREQ368983	WAXIE-001/WAXIE KLAMPTITE BRACE	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314086	1	RREQ368983	WAXIE-001/WAXIE KLAMPTITE BRACE	0.00	0.00	-2.06	0.00
07/24/2017	PO_POENC	0000314086	2	RREQ368983	WAXIE-001/5310 SWIVEL SCRUB BRUSH	0.00	0.00	30.68	0.00
07/24/2017	PO_POENC	0000314086	2	RREQ368983	WAXIE-001/5310 SWIVEL SCRUB BRUSH	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314086	2	RREQ368983	WAXIE-001/5310 SWIVEL SCRUB BRUSH	0.00	0.00	-30.68	0.00
07/24/2017	PO_POENC	0000314086	3	RREQ368983	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	9.06	0.00
07/24/2017	PO_POENC	0000314086	3	RREQ368983	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314086	3	RREQ368983	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-9.06	0.00
07/24/2017	PO_POENC	0000314086	4	RREQ368983	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	15.97	0.00
07/24/2017	PO_POENC	0000314086	4	RREQ368983	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314086	4	RREQ368983	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	-15.97	0.00
07/24/2017	PO_POENC	0000314086	5	RREQ368983	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	1.90	0.00
07/24/2017	PO_POENC	0000314086	5	RREQ368983	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314086	5	RREQ368983	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-1.90	0.00
07/24/2017	PO_POENC	0000314086	6	RREQ368983	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	8.90	0.00
07/24/2017	PO_POENC	0000314086	6	RREQ368983	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314086	6	RREQ368983	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-8.90	0.00
07/24/2017	PO_POENC	0000314086	7	RREQ368983	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	48.84	0.00
07/24/2017	PO_POENC	0000314086	7	RREQ368983	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314086	7	RREQ368983	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-48.84	0.00
07/24/2017	PO_POENC	0000314086	9	RREQ368983	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.11	0.00
07/24/2017	PO_POENC	0000314086	9	RREQ368983	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0115	00031	4302	01000	2018					
DeptID 0115 - Freese Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/24/2017	PO_POENC	0000314086	9	RREQ368983	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-7.11	0.00
07/24/2017	PO_POENC	0000314086	8	RREQ368983	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	6.51	0.00
07/24/2017	PO_POENC	0000314086	8	RREQ368983	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314086	12	RREQ368983	WAXIE-001/WAXIE NEW GREEN STRIPEDCLEANING TOWELS 5	0.00	0.00	12.98	0.00
07/24/2017	PO_POENC	0000314086	12	RREQ368983	WAXIE-001/WAXIE NEW GREEN STRIPEDCLEANING TOWELS 5	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314086	8	RREQ368983	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	-6.51	0.00
07/24/2017	PO_POENC	0000314086	12	RREQ368983	WAXIE-001/WAXIE NEW GREEN STRIPEDCLEANING TOWELS 5	0.00	0.00	-12.98	0.00
07/24/2017	PO_POENC	0000314086	13	RREQ368983	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314086	13	RREQ368983	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-59.38	0.00
07/24/2017	PO_POENC	0000314086	14	RREQ368983	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	313.10	0.00
07/24/2017	PO_POENC	0000314086	14	RREQ368983	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-2.78	0.00
07/24/2017	PO_POENC	0000314086	14	RREQ368983	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-313.10	0.00
07/24/2017	PO_POENC	0000314086	15	RREQ368983	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	445.87	0.00
07/24/2017	PO_POENC	0000314086	13	RREQ368983	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.38	0.00
07/24/2017	PO_POENC	0000314086	15	RREQ368983	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314086	15	RREQ368983	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-445.87	0.00
07/24/2017	PO_POENC	0000314086	16	RREQ368983	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
07/24/2017	PO_POENC	0000314086	16	RREQ368983	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314086	16	RREQ368983	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00
07/24/2017	PO_POENC	0000314086	17	RREQ368983	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	21.77	0.00
07/24/2017	PO_POENC	0000314086	18	RREQ368983	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	12.26	0.00
07/24/2017	PO_POENC	0000314086	18	RREQ368983	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-0.45	0.00
07/24/2017	PO_POENC	0000314086	18	RREQ368983	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-12.26	0.00
07/24/2017	PO_POENC	0000314086	19	RREQ368983	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	22.33	0.00
07/24/2017	PO_POENC	0000314086	19	RREQ368983	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314086	19	RREQ368983	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-22.33	0.00
07/24/2017	PO_POENC	0000314086	20	RREQ368983	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	9.56	0.00
07/24/2017	PO_POENC	0000314086	20	RREQ368983	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314086	20	RREQ368983	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	-9.56	0.00
07/24/2017	PO_POENC	0000314086	17	RREQ368983	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314086	17	RREQ368983	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-21.77	0.00
07/24/2017	PO_POENC	0000314086	21	RREQ368983	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
07/24/2017	PO_POENC	0000314086	21	RREQ368983	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-12.02	0.00
07/24/2017	PO_POENC	0000314086	21	RREQ368983	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-131.41	0.00
07/24/2017	PO_POENC	0000314086	22	RREQ368983	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	8.25	0.00
07/24/2017	PO_POENC	0000314086	22	RREQ368983	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314086	22	RREQ368983	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-8.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0115	00031	4302	01000	2018					
DeptID 0115 - Freese Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/24/2017	PO_POENC	0000314086	23	RREQ368983	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	13.89	0.00
07/24/2017	PO_POENC	0000314086	23	RREQ368983	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314086	23	RREQ368983	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-13.89	0.00
07/24/2017	PO_POENC	0000314086	24	RREQ368983	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER	0.00	0.00	14.03	0.00
07/24/2017	PO_POENC	0000314086	24	RREQ368983	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314086	24	RREQ368983	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-14.03	0.00
07/24/2017	PO_POENC	0000314086	10	RREQ368983	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	214.12	0.00
07/24/2017	PO_POENC	0000314086	10	RREQ368983	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314086	10	RREQ368983	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-214.12	0.00
07/24/2017	PO_POENC	0000314086	11	RREQ368983	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 5	0.00	0.00	12.61	0.00
07/24/2017	PO_POENC	0000314086	11	RREQ368983	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 5	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314086	11	RREQ368983	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 5	0.00	0.00	-12.61	0.00
08/17/2017	PO_POENC	0000315176	1	RREQ370168	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	107.06	0.00
08/17/2017	PO_POENC	0000315176	1	RREQ370168	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315176	1	RREQ370168	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-107.06	0.00
08/17/2017	REQ_PREENC	REQ370168	1		Waxie Sanitary Supply/141660/CAREFREE ULTRA COMPAT	0.00	99.36	0.00	0.00
08/17/2017	REQ_PREENC	REQ370168	1		Waxie Sanitary Supply/141660/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370168	1		Waxie Sanitary Supply/141660/CAREFREE ULTRA COMPAT	0.00	-99.36	0.00	0.00
11/09/2017	REQ_PREENC	REQ377673	5		Waxie Sanitary Supply/141660/SENSOR VAC PAPER 5300	0.00	22.76	0.00	0.00
11/09/2017	REQ_PREENC	REQ377673	3		Waxie Sanitary Supply/141660/WAXIE W8644L NITRILE	0.00	10.36	0.00	0.00
11/09/2017	REQ_PREENC	REQ377673	4		Waxie Sanitary Supply/141660/91552 KLEENEX LUXURY	0.00	237.15	0.00	0.00
11/09/2017	REQ_PREENC	REQ377673	1		Waxie Sanitary Supply/141660/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00
11/09/2017	REQ_PREENC	REQ377673	2		Waxie Sanitary Supply/141660/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
11/09/2017	REQ_PREENC	REQ377673	6		Waxie Sanitary Supply/141660/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
11/13/2017	PO_POENC	0000320632	1	RREQ377673	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00
11/13/2017	PO_POENC	0000320632	1	RREQ377673	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-44.97	0.00	0.00
11/13/2017	PO_POENC	0000320632	2	RREQ377673	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00
11/13/2017	PO_POENC	0000320632	2	RREQ377673	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-60.98	0.00	0.00
11/13/2017	PO_POENC	0000320632	3	RREQ377673	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	11.16	0.00
11/13/2017	PO_POENC	0000320632	3	RREQ377673	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	-10.36	0.00	0.00
11/13/2017	PO_POENC	0000320632	4	RREQ377673	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	255.53	0.00
11/13/2017	PO_POENC	0000320632	4	RREQ377673	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-237.15	0.00	0.00
11/13/2017	PO_POENC	0000320632	5	RREQ377673	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	24.52	0.00
11/13/2017	PO_POENC	0000320632	5	RREQ377673	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-22.76	0.00	0.00
11/13/2017	PO_POENC	0000320632	6	RREQ377673	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
11/13/2017	PO_POENC	0000320632	6	RREQ377673	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00
11/17/2017	AP_VOUCHER	00989767	1	P0000320632	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.93

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_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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	00031	4302	01000	2018								
DeptID 0115 - Freese Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/17/2017	AP_VOUCHER	00989767	1	P0000320632	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-450.93	0.00		
11/17/2017	AP_VOUCHER	00989767	2	P0000320632	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	48.46		
11/17/2017	AP_VOUCHER	00989767	2	P0000320632	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-48.46	0.00		
11/17/2017	AP_VOUCHER	00989767	3	P0000320632	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	24.52		
11/17/2017	AP_VOUCHER	00989767	3	P0000320632	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-24.52	0.00		
11/17/2017	AP_VOUCHER	00989767	4	P0000320632	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	255.53		
11/17/2017	AP_VOUCHER	00989767	4	P0000320632	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-255.53	0.00		
11/17/2017	AP_VOUCHER	00989767	5	P0000320632	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	0.00	65.71		
11/17/2017	AP_VOUCHER	00989767	5	P0000320632	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	-65.71	0.00		
11/17/2017	AP_VOUCHER	00989767	6	P0000320632	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE		0.00	0.00	0.00	11.16		
11/17/2017	AP_VOUCHER	00989767	6	P0000320632	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE		0.00	0.00	-11.16	0.00		
Number of Transactions 180						Totals	-841.06	0.00	0.00	-15.25	856.31	
Number of Transactions 180						Fund	Totals 0000s	-841.06	0.00	0.00	-15.25	856.31
Number of Transactions 180						Resource	Totals 00031	-841.06	0.00	0.00	-15.25	856.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	00032	2201	01000	2018								
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
10/26/2017	GL_JOURNAL	0000391462	21	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-6,779.08		
10/27/2017	GL_JOURNAL	PAY0391514	4601	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7,398.12		
10/31/2017	GL_JOURNAL	0000391732	21	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	6,779.08		
10/31/2017	GL_JOURNAL	0000391744	5	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-6,779.08		
11/28/2017	GL_JOURNAL	PAY0393338	4782	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7,632.61		
01/04/2018	GL_JOURNAL	PAY0394693	4926	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7,356.34		
Number of Transactions 6						Totals	-15,607.99	0.00	0.00	0.00	15,607.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	00032	3202	01000	2018								
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified 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

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>					
	0115	00032	3202	01000	2018					
	DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	7894	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1,052.86
10/27/2017	GL_JOURNAL	PAY0391514	10357	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,149.00
10/31/2017	GL_JOURNAL	0000391732	7894	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	1,052.86
11/28/2017	GL_JOURNAL	PAY0393338	10707	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,185.41
01/04/2018	GL_JOURNAL	PAY0394693	11009	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,142.51
Number of Transactions 5						Totals	-3,476.92	0.00	0.00	3,476.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00032	3302	01000	2018					
	DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	9204	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-518.60
10/27/2017	GL_JOURNAL	PAY0391514	15503	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	565.95
10/31/2017	GL_JOURNAL	0000391732	9204	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	518.60
10/31/2017	GL_JOURNAL	0000391744	493	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-518.60
11/28/2017	GL_JOURNAL	PAY0393338	15997	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	583.89
01/04/2018	GL_JOURNAL	PAY0394693	16442	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	562.76
Number of Transactions 6						Totals	-1,194.00	0.00	0.00	1,194.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00032	3431	01000	2018					
	DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20013	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.67
11/28/2017	GL_JOURNAL	PAY0393338	20598	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.67
01/04/2018	GL_JOURNAL	PAY0394693	21102	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.67
Number of Transactions 3						Totals	-56.01	0.00	0.00	56.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00032	3451	01000	2018					
	DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23886	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	171.29
11/28/2017	GL_JOURNAL	PAY0393338	24540	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	171.29

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

PeopleSoft GL
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>					
0115	00032	3451	01000	2018					
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

01/04/2018	GL_JOURNAL	PAY0394693	25073	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	171.29
Number of Transactions 3					Totals	-513.87	0.00	0.00	513.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00032	3471	01000	2018					
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27736	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,562.00
11/28/2017	GL_JOURNAL	PAY0393338	28457	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,562.00
01/04/2018	GL_JOURNAL	PAY0394693	29019	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,562.00
Number of Transactions 3					Totals	-7,686.00	0.00	0.00	7,686.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00032	3502	01000	2018					
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	1536	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.39
10/27/2017	GL_JOURNAL	PAY0391514	32568	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.71
10/31/2017	GL_JOURNAL	0000391732	1536	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3.39
10/31/2017	GL_JOURNAL	0000391744	981	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.39
11/28/2017	GL_JOURNAL	PAY0393338	33426	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.80
01/04/2018	GL_JOURNAL	PAY0394693	34121	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.68
Number of Transactions 6					Totals	-7.80	0.00	0.00	7.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00032	3602	01000	2018					
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	2191	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-189.14
10/31/2017	GL_JOURNAL	0000391732	2191	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	189.14
10/31/2017	GL_JOURNAL	0000391744	1467	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-189.14
11/08/2017	GL_JOURNAL	PWC0392334	5708	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	206.41
12/07/2017	GL_JOURNAL	PWC0393918	5503	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	212.95
01/08/2018	GL_JOURNAL	PWC0394890	4491	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	205.24

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	00032	3602	01000	2018								
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 6						Totals	-435.46	0.00	0.00	0.00	435.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	00032	3702	01000	2018								
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/26/2017	GL_JOURNAL	0000391462	8549	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-6.91		
10/31/2017	GL_JOURNAL	0000391732	8549	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	6.91		
10/31/2017	GL_JOURNAL	0000391744	2015	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-6.91		
11/08/2017	GL_JOURNAL	PRM0392331	2652	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	7.55		
12/07/2017	GL_JOURNAL	PRM0393916	2667	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	7.79		
01/08/2018	GL_JOURNAL	PRM0394889	2631	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	7.50		
Number of Transactions 6						Totals	-15.93	0.00	0.00	0.00	15.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	00032	3995	01000	2018								
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
10/26/2017	GL_JOURNAL	0000391462	881	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-10.78		
10/27/2017	GL_JOURNAL	PAY0391514	37147	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	11.48		
10/31/2017	GL_JOURNAL	0000391732	881	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	10.78		
11/28/2017	GL_JOURNAL	PAY0393338	38080	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	11.48		
01/04/2018	GL_JOURNAL	PAY0394693	38834	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	11.48		
Number of Transactions 5						Totals	-34.44	0.00	0.00	0.00	34.44	
Number of Transactions 49						Fund	Totals 0000s	-29,028.42	0.00	0.00	0.00	29,028.42
Number of Transactions 49						Resource	Totals 00032	-29,028.42	0.00	0.00	0.00	29,028.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	00033	2253	01000	2018								
DeptID 0115 - Freese Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00033	2253	01000	2018						
DeptID 0115 - Freese Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5515	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,182.40
11/08/2017	GL_JOURNAL	PAY0392244	2168	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,300.64
11/28/2017	GL_JOURNAL	PAY0393338	5703	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,182.40
12/06/2017	GL_JOURNAL	PAY0393899	1727	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	1,300.64
01/04/2018	GL_JOURNAL	PAY0394693	5852	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,300.64
01/08/2018	GL_JOURNAL	PAY0394876	271	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	709.44
Number of Transactions 6						Totals	-6,976.16	0.00	0.00	6,976.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00033	3202	01000	2018						
DeptID 0115 - Freese Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10358	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	165.28
11/08/2017	GL_JOURNAL	PAY0392244	4094	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	202.00
11/28/2017	GL_JOURNAL	PAY0393338	10708	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	183.64
12/06/2017	GL_JOURNAL	PAY0393899	3259	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	202.00
01/04/2018	GL_JOURNAL	PAY0394693	11010	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	202.00
01/08/2018	GL_JOURNAL	PAY0394876	565	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	110.18
Number of Transactions 6						Totals	-1,065.10	0.00	0.00	1,065.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00033	3302	01000	2018						
DeptID 0115 - Freese Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15504	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	90.47
11/08/2017	GL_JOURNAL	PAY0392244	6153	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	99.49
11/28/2017	GL_JOURNAL	PAY0393338	15998	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	90.46
12/06/2017	GL_JOURNAL	PAY0393899	4957	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	99.50
01/04/2018	GL_JOURNAL	PAY0394693	16443	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	99.49
01/08/2018	GL_JOURNAL	PAY0394876	817	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	54.28
Number of Transactions 6						Totals	-533.69	0.00	0.00	533.69

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00033	3502	01000	2018						
DeptID 0115 - Freese Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	32569	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.59	
11/08/2017	GL_JOURNAL	PAY0392244	8764	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.65	
11/28/2017	GL_JOURNAL	PAY0393338	33427	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.59	
12/06/2017	GL_JOURNAL	PAY0393899	7102	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.66	
01/04/2018	GL_JOURNAL	PAY0394693	34122	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.65	
01/08/2018	GL_JOURNAL	PAY0394876	1232	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	0.35	
Number of Transactions 6						Totals	-3.49	0.00	0.00	3.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00033	3602	01000	2018						
DeptID 0115 - Freese Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	5710	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	36.29	
11/08/2017	GL_JOURNAL	PWC0392334	5709	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	32.99	
12/07/2017	GL_JOURNAL	PWC0393918	5504	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	32.99	
12/07/2017	GL_JOURNAL	PWC0393918	5505	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	36.29	
01/08/2018	GL_JOURNAL	PWC0394890	4493	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	36.29	
01/08/2018	GL_JOURNAL	PWC0394890	4492	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	19.79	
Number of Transactions 6						Totals	-194.64	0.00	0.00	194.64	
Number of Transactions 30						Fund	Totals 0000s	-8,773.08	0.00	0.00	8,773.08
Number of Transactions 30						Resource	Totals 00033	-8,773.08	0.00	0.00	8,773.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	06100	4301	01000	2018						
DeptID 0115 - Freese Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
12/07/2017	GL_BD_JRNL	CIV0394013	35		12/07/2017/Transfer of appropriations for Civic Ce	298.00	0.00	0.00	0.00	0.00	
12/15/2017	GL_BD_JRNL	CO00394535	41		12/15/2017/Transfer of appropriations to budget fo	79.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	377.00	377.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Fund	Totals 0000s	377.00	377.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	377.00	377.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	09800	2101	01000	2018								
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	3429	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	729.89		
10/27/2017	GL_JOURNAL	PAY0391514	3428	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-81.38		
11/28/2017	GL_JOURNAL	PAY0393338	3560	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	611.00		
11/28/2017	GL_JOURNAL	PAY0393338	3561	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	729.89		
01/04/2018	GL_JOURNAL	PAY0394693	3715	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	611.00		
01/04/2018	GL_JOURNAL	PAY0394693	3716	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	748.14		
Number of Transactions 6						Totals	-3,348.54	0.00	0.00	0.00	3,348.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	09800	2236	01000	2018								
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
10/27/2017	GL_BD_JRNL	0000391564	178		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	5260	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-224.03		
Number of Transactions 2						Totals	224.03	0.00	0.00	0.00	-224.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	09800	2281	01000	2018								
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
12/14/2017	GL_JOURNAL	0000394431	6	4464150	12/14/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	0.00	68.00		
Number of Transactions 1						Totals	-68.00	0.00	0.00	0.00	68.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	09800	3202	01000	2018								
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	10359	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-12.64		
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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>					
	0115	09800	3202	01000	2018					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	10709	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	94.90	
01/04/2018	GL_JOURNAL	PAY0394693	11011	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	94.90	
Number of Transactions 3						Totals	-177.16	0.00	0.00	177.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09800	3302	01000	2018					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	179		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	15501	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-17.14	
10/27/2017	GL_JOURNAL	PAY0391514	15507	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-6.22	
10/27/2017	GL_JOURNAL	PAY0391514	15508	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	55.83	
11/28/2017	GL_JOURNAL	PAY0393338	16001	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	46.74	
11/28/2017	GL_JOURNAL	PAY0393338	16002	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	55.84	
12/14/2017	GL_JOURNAL	0000394431	7	4464150	12/14/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	4.21	
12/14/2017	GL_JOURNAL	0000394431	8	4464150	12/14/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	0.99	
01/04/2018	GL_JOURNAL	PAY0394693	16446	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	46.74	
01/04/2018	GL_JOURNAL	PAY0394693	16447	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	57.23	
Number of Transactions 10						Totals	-244.22	0.00	0.00	244.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09800	3431	01000	2018					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20014	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-0.37	
11/28/2017	GL_JOURNAL	PAY0393338	20599	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.12	
01/04/2018	GL_JOURNAL	PAY0394693	21103	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.12	
Number of Transactions 3						Totals	-11.87	0.00	0.00	11.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0115	09800	3451	01000	2018				
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23887	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-3.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	09800	3451	01000	2018						
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	24541	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	56.16	
01/04/2018	GL_JOURNAL	PAY0394693	25074	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	56.16	
Number of Transactions 3						Totals	-108.89	0.00	0.00	108.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	09800	3471	01000	2018						
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27737	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-75.86	
11/28/2017	GL_JOURNAL	PAY0393338	28458	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,241.28	
Number of Transactions 2						Totals	-1,165.42	0.00	0.00	1,165.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	09800	3502	01000	2018						
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	180		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	32566	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-0.11	
10/27/2017	GL_JOURNAL	PAY0391514	32572	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-0.04	
10/27/2017	GL_JOURNAL	PAY0391514	32573	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.37	
11/28/2017	GL_JOURNAL	PAY0393338	33431	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.36	
11/28/2017	GL_JOURNAL	PAY0393338	33430	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.31	
12/14/2017	GL_JOURNAL	0000394431	9	4464150	12/14/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	0.03	
01/04/2018	GL_JOURNAL	PAY0394693	34125	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.31	
01/04/2018	GL_JOURNAL	PAY0394693	34126	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.37	
Number of Transactions 9						Totals	-1.60	0.00	0.00	1.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	09800	3602	01000	2018						
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392336	70		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	5711	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-2.27	
11/08/2017	GL_JOURNAL	PWC0392334	5712	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	20.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0115	09800	3602	01000	2018						
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5713	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-6.25	
12/07/2017	GL_JOURNAL	PWC0393918	5506	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	17.05	
12/07/2017	GL_JOURNAL	PWC0393918	5507	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	20.36	
12/14/2017	GL_JOURNAL	0000394431	10	4464150	12/14/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	1.90	
01/08/2018	GL_JOURNAL	PWC0394890	4495	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	20.87	
01/08/2018	GL_JOURNAL	PWC0394890	4494	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	17.05	
Number of Transactions 9						Totals	-89.07	0.00	0.00	89.07
0115	09800	3702	01000	2018						
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392336	1		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PRM0392331	2653	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	-0.07	
11/08/2017	GL_JOURNAL	PRM0392331	2654	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.64	
11/08/2017	GL_JOURNAL	PRM0392331	2655	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	-0.19	
12/07/2017	GL_JOURNAL	PRM0393916	2668	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.53	
12/07/2017	GL_JOURNAL	PRM0393916	2669	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.64	
01/08/2018	GL_JOURNAL	PRM0394889	2632	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.53	
01/08/2018	GL_JOURNAL	PRM0394889	2633	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.65	
Number of Transactions 8						Totals	-2.73	0.00	0.00	2.73
0115	09800	3995	01000	2018						
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37148	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-0.04	
11/28/2017	GL_JOURNAL	PAY0393338	38081	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.71	
01/04/2018	GL_JOURNAL	PAY0394693	38835	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.71	
Number of Transactions 3						Totals	-1.38	0.00	0.00	1.38
0115	09800	4301	01000	2018						
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	09800	4301	01000	2018							
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
10/16/2017	GL_JOURNAL	UTX0390905	161	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch: August 16 2017 thru		0.00	0.00	0.00	5.42	
11/02/2017	GL_JOURNAL	PCD0391891	618	POSITIVE P	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	291.55	
11/02/2017	GL_JOURNAL	PCD0391891	619	POSITIVE P	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	211.65	
11/17/2017	GL_JOURNAL	UTX0393165	159	POSITIVE P	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017		0.00	0.00	0.00	22.60	
11/17/2017	GL_JOURNAL	UTX0393165	160	POSITIVE P	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017		0.00	0.00	0.00	16.40	
01/09/2018	GL_JOURNAL	PCD0395019	444	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	24.99	
01/09/2018	GL_JOURNAL	PCD0395019	445	IMAGESTUFF	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	110.60	
01/09/2018	GL_JOURNAL	PCD0395019	443	POSITIVE P	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	124.36	
Number of Transactions 8						Totals	-807.57	0.00	0.00	807.57	
Number of Transactions 67						Fund	Totals 0000s	-5,802.42	0.00	0.00	5,802.42
Number of Transactions 67						Resource	Totals 09800	-5,802.42	0.00	0.00	5,802.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	09806	2231	01000	2018							
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/16/2017	GL_JOURNAL	SAL0390907	57	Sept2017	10/16/2017/Transfer classified salary and benefits		0.00	0.00	0.00	-177.23	
10/16/2017	GL_JOURNAL	SAL0390907	17	Aug2017	10/16/2017/Transfer classified salary and benefits		0.00	0.00	0.00	-177.23	
10/27/2017	GL_JOURNAL	PAY0391514	5080	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-177.23	
Number of Transactions 3						Totals	531.69	0.00	0.00	-531.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	09806	3202	01000	2018							
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/16/2017	GL_JOURNAL	SAL0390907	58	Sept2017	10/16/2017/Transfer classified salary and benefits		0.00	0.00	0.00	-27.52	
10/16/2017	GL_JOURNAL	SAL0390907	18	Aug2017	10/16/2017/Transfer classified salary and benefits		0.00	0.00	0.00	-27.52	
10/27/2017	GL_JOURNAL	PAY0391514	10353	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-27.52	
Number of Transactions 3						Totals	82.56	0.00	0.00	-82.56	

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

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>					
	0115	09806	3302	01000	2018					
	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/16/2017	GL_JOURNAL	SAL0390907	59	Sept2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-2.57
10/16/2017	GL_JOURNAL	SAL0390907	60	Sept2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-10.99
10/16/2017	GL_JOURNAL	SAL0390907	19	Aug2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-10.99
10/16/2017	GL_JOURNAL	SAL0390907	20	Aug2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-2.57
10/27/2017	GL_JOURNAL	PAY0391514	15498	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-13.56
Number of Transactions 5						Totals	40.68	0.00	0.00	-40.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09806	3431	01000	2018					
	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/16/2017	GL_JOURNAL	SAL0390907	61	Sept2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-1.87
10/27/2017	GL_JOURNAL	PAY0391514	20009	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-1.87
Number of Transactions 2						Totals	3.74	0.00	0.00	-3.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09806	3451	01000	2018					
	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/16/2017	GL_JOURNAL	SAL0390907	62	Sept2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-17.12
10/27/2017	GL_JOURNAL	PAY0391514	23882	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-17.12
Number of Transactions 2						Totals	34.24	0.00	0.00	-34.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09806	3471	01000	2018					
	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/16/2017	GL_JOURNAL	SAL0390907	63	Sept2017	10/16/2017/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-378.29
10/27/2017	GL_JOURNAL	PAY0391514	27732	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-378.29
Number of Transactions 2						Totals	756.58	0.00	0.00	-756.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09806	3502	01000	2018					
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/16/2017	GL_JOURNAL	SAL0390907	21	Aug2017	10/16/2017/Transfer classified salary and benefits		0.00	0.00	0.00	-0.09
10/16/2017	GL_JOURNAL	SAL0390907	64	Sept2017	10/16/2017/Transfer classified salary and benefits		0.00	0.00	0.00	-0.09
10/27/2017	GL_JOURNAL	PAY0391514	32563	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-0.09
Number of Transactions 3						Totals	0.27	0.00	0.00	-0.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09806	3602	01000	2018					
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/16/2017	GL_JOURNAL	SAL0390907	22	Aug2017	10/16/2017/Transfer classified salary and benefits		0.00	0.00	0.00	-4.94
10/16/2017	GL_JOURNAL	SAL0390907	65	Sept2017	10/16/2017/Transfer classified salary and benefits		0.00	0.00	0.00	-4.94
11/08/2017	GL_JOURNAL	PWC0392334	5714	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	-4.94
Number of Transactions 3						Totals	14.82	0.00	0.00	-14.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09806	3702	01000	2018					
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/16/2017	GL_JOURNAL	SAL0390907	66	Sept2017	10/16/2017/Transfer classified salary and benefits		0.00	0.00	0.00	-0.15
10/16/2017	GL_JOURNAL	SAL0390907	23	Aug2017	10/16/2017/Transfer classified salary and benefits		0.00	0.00	0.00	-0.15
11/08/2017	GL_JOURNAL	PRM0392331	2656	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	-0.15
Number of Transactions 3						Totals	0.45	0.00	0.00	-0.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09806	3995	01000	2018					
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/16/2017	GL_JOURNAL	SAL0390907	67	Sept2017	10/16/2017/Transfer classified salary and benefits		0.00	0.00	0.00	-0.21
10/27/2017	GL_JOURNAL	PAY0391514	37143	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-0.21
Number of Transactions 2						Totals	0.42	0.00	0.00	-0.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 28						Fund Totals 0000s	1,465.45	0.00	0.00	0.00	-1,465.45
Number of Transactions 28						Resource Totals 09806	1,465.45	0.00	0.00	0.00	-1,465.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	30100	1192	01000	2018							
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2004	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	157.57	
11/08/2017	GL_JOURNAL	PAY0392244	1040	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	472.71	
Number of Transactions 2						Totals	-630.28	0.00	0.00	0.00	630.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	30100	1210	01000	2018							
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2330	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,677.37	
11/28/2017	GL_JOURNAL	PAY0393338	2463	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,677.37	
01/04/2018	GL_JOURNAL	PAY0394693	2594	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,677.37	
Number of Transactions 3						Totals	-11,032.11	0.00	0.00	0.00	11,032.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	30100	2236	01000	2018							
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	5261	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	939.93	
11/28/2017	GL_JOURNAL	PAY0393338	5455	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	939.93	
01/04/2018	GL_JOURNAL	PAY0394693	5601	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	939.93	
Number of Transactions 3						Totals	-2,819.79	0.00	0.00	0.00	2,819.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	30100	3101	01000	2018							
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7705	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	22.74	
10/27/2017	GL_JOURNAL	PAY0391514	7698	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	530.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30100	3101	01000	2018					
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	3040	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	68.21
11/28/2017	GL_JOURNAL	PAY0393338	7951	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	530.65
01/04/2018	GL_JOURNAL	PAY0394693	8163	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	530.65
Number of Transactions 5						Totals	-1,682.90	0.00	0.00	1,682.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30100	3202	01000	2018					
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10356	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	145.98
11/28/2017	GL_JOURNAL	PAY0393338	10706	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	145.98
01/04/2018	GL_JOURNAL	PAY0394693	11008	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	145.98
Number of Transactions 3						Totals	-437.94	0.00	0.00	437.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30100	3301	01000	2018					
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12791	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	53.42
10/27/2017	GL_JOURNAL	PAY0391514	12798	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.28
11/08/2017	GL_JOURNAL	PAY0392244	4833	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	6.86
11/28/2017	GL_JOURNAL	PAY0393338	13172	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	53.36
01/04/2018	GL_JOURNAL	PAY0394693	13539	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	53.36
Number of Transactions 5						Totals	-169.28	0.00	0.00	169.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30100	3302	01000	2018					
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15502	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	71.91
11/28/2017	GL_JOURNAL	PAY0393338	15996	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	71.91
01/04/2018	GL_JOURNAL	PAY0394693	16441	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	71.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	30100	3302	01000	2018						
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-215.73	0.00	0.00	215.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	30100	3421	01000	2018						
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18118	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.12	
11/28/2017	GL_JOURNAL	PAY0393338	18672	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.12	
01/04/2018	GL_JOURNAL	PAY0394693	19155	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.12	
Number of Transactions 3						Totals	-18.36	0.00	0.00	18.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	30100	3431	01000	2018						
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20012	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.40	
11/28/2017	GL_JOURNAL	PAY0393338	20597	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.40	
01/04/2018	GL_JOURNAL	PAY0394693	21101	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.40	
Number of Transactions 3						Totals	-10.20	0.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	30100	3441	01000	2018						
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21992	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	56.16	
11/28/2017	GL_JOURNAL	PAY0393338	22615	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	56.16	
01/04/2018	GL_JOURNAL	PAY0394693	23127	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	56.16	
Number of Transactions 3						Totals	-168.48	0.00	0.00	168.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	30100	3451	01000	2018						
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0115	30100	3451	01000	2018					
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23885	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	31.20
11/28/2017	GL_JOURNAL	PAY0393338	24539	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	31.20
01/04/2018	GL_JOURNAL	PAY0394693	25072	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	31.20
Number of Transactions 3						Totals	-93.60	0.00	0.00	93.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30100	3461	01000	2018					
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25856	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,131.12
11/28/2017	GL_JOURNAL	PAY0393338	26548	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,131.12
01/04/2018	GL_JOURNAL	PAY0394693	27089	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,131.12
Number of Transactions 3						Totals	-3,393.36	0.00	0.00	3,393.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30100	3471	01000	2018					
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27735	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	491.19
11/28/2017	GL_JOURNAL	PAY0393338	28456	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	491.19
01/04/2018	GL_JOURNAL	PAY0394693	29018	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	491.19
Number of Transactions 3						Totals	-1,473.57	0.00	0.00	1,473.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30100	3501	01000	2018					
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29850	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.85
10/27/2017	GL_JOURNAL	PAY0391514	29857	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.07
11/08/2017	GL_JOURNAL	PAY0392244	7446	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.23
11/28/2017	GL_JOURNAL	PAY0393338	30593	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.84
01/04/2018	GL_JOURNAL	PAY0394693	31213	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0115	30100	3501	01000	2018				
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 5 Totals -5.84 0.00 0.00 0.00 5.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	30100	3502	01000	2018					
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32567	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.47
11/28/2017	GL_JOURNAL	PAY0393338	33425	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.47
01/04/2018	GL_JOURNAL	PAY0394693	34120	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.47

Number of Transactions 3 Totals -1.41 0.00 0.00 0.00 1.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	30100	3601	01000	2018					
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	910	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	911	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.19
11/08/2017	GL_JOURNAL	PWC0392334	912	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	102.60
12/07/2017	GL_JOURNAL	PWC0393918	850	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	102.60
01/08/2018	GL_JOURNAL	PWC0394890	727	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	102.60

Number of Transactions 5 Totals -325.39 0.00 0.00 0.00 325.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	30100	3602	01000	2018					
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5715	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	26.22
12/07/2017	GL_JOURNAL	PWC0393918	5508	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	26.22
01/08/2018	GL_JOURNAL	PWC0394890	4496	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	26.22

Number of Transactions 3 Totals -78.66 0.00 0.00 0.00 78.66

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30100	3701	01000	2018					
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	439	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	26.84
12/07/2017	GL_JOURNAL	PRM0393916	437	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	26.84
01/08/2018	GL_JOURNAL	PRM0394889	432	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	26.84
Number of Transactions 3						Totals	-80.52	0.00	0.00	80.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30100	3702	01000	2018					
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2657	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.82
12/07/2017	GL_JOURNAL	PRM0393916	2670	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.82
01/08/2018	GL_JOURNAL	PRM0394889	2634	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.82
Number of Transactions 3						Totals	-2.46	0.00	0.00	2.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30100	3985	01000	2018					
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35217	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5.74
11/28/2017	GL_JOURNAL	PAY0393338	36127	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.74
01/04/2018	GL_JOURNAL	PAY0394693	36858	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.74
Number of Transactions 3						Totals	-17.22	0.00	0.00	17.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30100	3995	01000	2018					
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37146	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.11
11/28/2017	GL_JOURNAL	PAY0393338	38079	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.11
01/04/2018	GL_JOURNAL	PAY0394693	38833	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.11
Number of Transactions 3						Totals	-3.33	0.00	0.00	3.33

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 70						Fund Totals 0000s	-22,660.43	0.00	0.00	0.00	22,660.43
Number of Transactions 70						Resource Totals 30100	-22,660.43	0.00	0.00	0.00	22,660.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	30103	2281	01000	2018							
DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
12/14/2017	GL_JOURNAL	0000394431	1	4464150	12/14/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	0.00	-68.00	
Number of Transactions 1						Totals	68.00	0.00	0.00	0.00	-68.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	30103	3302	01000	2018							
DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
12/14/2017	GL_JOURNAL	0000394431	2	4464150	12/14/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	0.00	-4.21	
12/14/2017	GL_JOURNAL	0000394431	3	4464150	12/14/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	0.00	-0.99	
Number of Transactions 2						Totals	5.20	0.00	0.00	0.00	-5.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	30103	3502	01000	2018							
DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
12/14/2017	GL_JOURNAL	0000394431	4	4464150	12/14/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	0.00	-0.03	
Number of Transactions 1						Totals	0.03	0.00	0.00	0.00	-0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	30103	3602	01000	2018							
DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
12/14/2017	GL_JOURNAL	0000394431	5	4464150	12/14/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	0.00	-1.90	
Number of Transactions 1						Totals	1.90	0.00	0.00	0.00	-1.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	30103	4301	01000	2018							
DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
11/02/2017	GL_JOURNAL	PCD0391891	824	SMARTNFINA	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	79.33		
01/09/2018	GL_JOURNAL	PCD0395019	751	OTC BRANDS	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	76.67		
01/09/2018	GL_JOURNAL	PCD0395019	709	SMARTNFINA	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	89.94		
Number of Transactions 3						Totals	-245.94	0.00	0.00	245.94	
Number of Transactions 8						Fund	Totals 0000s	-170.81	0.00	0.00	170.81
Number of Transactions 8						Resource	Totals 30103	-170.81	0.00	0.00	170.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	30105	1240	01000	2018							
DeptID 0115 - Freese Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2625	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,587.69		
11/28/2017	GL_JOURNAL	PAY0393338	2760	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,587.69		
11/30/2017	GL_BD_JRNL	0000393577	231		11/30/2017/Transfer appropriations for Title I res	16,139.00	0.00	0.00	0.00		
12/11/2017	GL_JOURNAL	SAL0394148	13	July2017	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	1,587.70		
01/04/2018	GL_JOURNAL	PAY0394693	2891	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,587.69		
Number of Transactions 5						Totals	9,788.23	16,139.00	0.00	6,350.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	30105	3101	01000	2018							
DeptID 0115 - Freese Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7700	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	229.10		
11/28/2017	GL_JOURNAL	PAY0393338	7953	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	229.10		
11/30/2017	GL_BD_JRNL	0000393577	232		11/30/2017/Transfer appropriations for Title I res	2,329.00	0.00	0.00	0.00		
12/11/2017	GL_JOURNAL	SAL0394148	14	July2017	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	229.11		
01/04/2018	GL_JOURNAL	PAY0394693	8165	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	229.10		
Number of Transactions 5						Totals	1,412.59	2,329.00	0.00	916.41	
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
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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>					
	0115	30105	3301	01000	2018					
DeptID 0115 - Freese Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12793	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	23.28
11/28/2017	GL_JOURNAL	PAY0393338	13174	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	23.11
11/30/2017	GL_BD_JRNL	0000393577	233		11/30/2017/Transfer appropriations for Title 1 res	234.00		0.00	0.00	0.00
12/11/2017	GL_JOURNAL	SAL0394148	15	July2017	12/11/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	23.03
01/04/2018	GL_JOURNAL	PAY0394693	13541	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	23.11
Number of Transactions 5						Totals	141.47	234.00	0.00	92.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30105	3421	01000	2018					
DeptID 0115 - Freese Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18120	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18674	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.04
11/30/2017	GL_BD_JRNL	0000393577	234		11/30/2017/Transfer appropriations for Title 1 res	22.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	19157	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.04
Number of Transactions 4						Totals	15.88	22.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30105	3441	01000	2018					
DeptID 0115 - Freese Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21994	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22617	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	18.72
11/30/2017	GL_BD_JRNL	0000393577	235		11/30/2017/Transfer appropriations for Title 1 res	187.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	23129	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	18.72
Number of Transactions 4						Totals	130.84	187.00	0.00	56.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30105	3461	01000	2018					
DeptID 0115 - Freese Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25858	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	225.36
11/28/2017	GL_JOURNAL	PAY0393338	26550	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	225.36
11/30/2017	GL_BD_JRNL	0000393577	236		11/30/2017/Transfer appropriations for Title 1 res	3,486.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0115	30105	3461	01000	2018					
DeptID 0115 - Freese Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	27091	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	225.36
Number of Transactions 4						Totals	2,809.92	3,486.00	0.00	676.08

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>					
	0115	30105	3501	01000	2018					
DeptID 0115 - Freese Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29852	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.79
11/28/2017	GL_JOURNAL	PAY0393338	30595	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.79
11/30/2017	GL_BD_JRNL	0000393577	237		11/30/2017/Transfer appropriations for Title 1 res		8.00	0.00	0.00	0.00
12/11/2017	GL_JOURNAL	SAL0394148	16	July2017	12/11/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	0.80
01/04/2018	GL_JOURNAL	PAY0394693	31215	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.79
Number of Transactions 5						Totals	4.83	8.00	0.00	3.17

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>					
	0115	30105	3601	01000	2018					
DeptID 0115 - Freese Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	913	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	44.30
11/30/2017	GL_BD_JRNL	0000393577	238		11/30/2017/Transfer appropriations for Title 1 res		484.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	851	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	44.30
12/11/2017	GL_JOURNAL	SAL0394148	17	July2017	12/11/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	44.30
01/08/2018	GL_JOURNAL	PWC0394890	728	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	44.30
Number of Transactions 5						Totals	306.80	484.00	0.00	177.20

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>					
	0115	30105	3701	01000	2018					
DeptID 0115 - Freese Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	440	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	11.59
11/30/2017	GL_BD_JRNL	0000393577	239		11/30/2017/Transfer appropriations for Title 1 res		118.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	438	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.59
12/11/2017	GL_JOURNAL	SAL0394148	18	July2017	12/11/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	11.58
01/08/2018	GL_JOURNAL	PRM0394889	433	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.59

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
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Tran Type: All Types

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0115	30105	3701	01000	2018	DeptID 0115 - Freese Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						
Number of Transactions 5					Totals	71.65	118.00	0.00	0.00	46.35	
DeptID	Resource	Account	Fund	Budget Period							
0115	30105	3985	01000	2018	DeptID 0115 - Freese Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						
10/27/2017	GL_JOURNAL	PAY0391514	35219	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2.48
11/28/2017	GL_JOURNAL	PAY0393338	36129	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2.48
11/30/2017	GL_BD_JRNL	0000393577	240		11/30/2017/Transfer	appropriations for Title 1 res		26.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	36860	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2.48
Number of Transactions 4					Totals	18.56	26.00	0.00	0.00	7.44	
Number of Transactions 46					Fund	Totals 0000s	14,700.77	23,033.00	0.00	0.00	8,332.23
Number of Transactions 46					Resource	Totals 30105	14,700.77	23,033.00	0.00	0.00	8,332.23
DeptID	Resource	Account	Fund	Budget Period							
0115	30106	1192	01000	2018	DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund						
11/08/2017	GL_JOURNAL	PAY0392244	1041	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	157.57
11/28/2017	GL_JOURNAL	PAY0393338	2114	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	472.71
12/06/2017	GL_JOURNAL	PAY0393899	801	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	315.14
Number of Transactions 3					Totals	-945.42	0.00	0.00	0.00	945.42	
DeptID	Resource	Account	Fund	Budget Period							
0115	30106	3101	01000	2018	DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
11/08/2017	GL_JOURNAL	PAY0392244	3041	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	22.74
11/28/2017	GL_JOURNAL	PAY0393338	7958	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	45.47
12/06/2017	GL_JOURNAL	PAY0393899	2442	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	45.48
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30106	3101	01000	2018					
	DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 3						Totals	-113.69	0.00	0.00	113.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30106	3301	01000	2018					
	DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	4834	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	2.29
11/28/2017	GL_JOURNAL	PAY0393338	13179	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	16.63
12/06/2017	GL_JOURNAL	PAY0393899	3871	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	4.56
Number of Transactions 3						Totals	-23.48	0.00	0.00	23.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30106	3501	01000	2018					
	DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	7447	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.08
11/28/2017	GL_JOURNAL	PAY0393338	30600	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.24
12/06/2017	GL_JOURNAL	PAY0393899	6020	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.16
Number of Transactions 3						Totals	-0.48	0.00	0.00	0.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30106	3601	01000	2018					
	DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	914	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	853	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	13.19
12/07/2017	GL_JOURNAL	PWC0393918	852	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.79
Number of Transactions 3						Totals	-26.38	0.00	0.00	26.38
Number of Transactions 15						Fund Totals 0000s	-1,109.45	0.00	0.00	1,109.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	30106	3601	01000	2018	DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

Number of Transactions	15	Resource	Totals	30106		-1,109.45	0.00	0.00	0.00	1,109.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	33100	2101	01000	2018	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	3430	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,775.69	
11/28/2017	GL_JOURNAL	PAY0393338	3562	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,775.69	
01/04/2018	GL_JOURNAL	PAY0394693	3717	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,775.69	

Number of Transactions	3		Totals			-8,327.07	0.00	0.00	0.00	8,327.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	33100	3202	01000	2018	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	10361	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	431.09	
11/28/2017	GL_JOURNAL	PAY0393338	10711	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	431.09	
01/04/2018	GL_JOURNAL	PAY0394693	11013	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	431.09	

Number of Transactions	3		Totals			-1,293.27	0.00	0.00	0.00	1,293.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	33100	3302	01000	2018	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	15510	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	212.35	
11/28/2017	GL_JOURNAL	PAY0393338	16004	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	212.34	
01/04/2018	GL_JOURNAL	PAY0394693	16449	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	212.34	

Number of Transactions	3		Totals			-637.03	0.00	0.00	0.00	637.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	33100	3431	01000	2018	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget 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>					
	0115	33100	3431	01000	2018					
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20016	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20601	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21105	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	33100	3451	01000	2018					
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23889	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	42.72
11/28/2017	GL_JOURNAL	PAY0393338	24543	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	42.72
01/04/2018	GL_JOURNAL	PAY0394693	25076	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 3						Totals	-128.16	0.00	0.00	128.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	33100	3471	01000	2018					
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27739	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,151.60
11/28/2017	GL_JOURNAL	PAY0393338	28460	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,151.60
01/04/2018	GL_JOURNAL	PAY0394693	29021	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,151.60
Number of Transactions 3						Totals	-6,454.80	0.00	0.00	6,454.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	33100	3502	01000	2018					
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32575	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.38
11/28/2017	GL_JOURNAL	PAY0393338	33433	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.38
01/04/2018	GL_JOURNAL	PAY0394693	34128	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.39
Number of Transactions 3						Totals	-4.15	0.00	0.00	4.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	33100	3602	01000	2018							
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	5716	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	77.44		
12/07/2017	GL_JOURNAL	PWC0393918	5509	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	77.44		
01/08/2018	GL_JOURNAL	PWC0394890	4497	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	77.44		
Number of Transactions 3						Totals	-232.32	0.00	0.00	232.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	33100	3702	01000	2018							
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2658	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	2.41		
12/07/2017	GL_JOURNAL	PRM0393916	2671	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.41		
01/08/2018	GL_JOURNAL	PRM0394889	2635	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.41		
Number of Transactions 3						Totals	-7.23	0.00	0.00	7.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	33100	3995	01000	2018							
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37150	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.22		
11/28/2017	GL_JOURNAL	PAY0393338	38083	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.22		
01/04/2018	GL_JOURNAL	PAY0394693	38837	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.22		
Number of Transactions 3						Totals	-9.66	0.00	0.00	9.66	
Number of Transactions 30						Fund	Totals 0000s	-17,124.29	0.00	0.00	17,124.29
Number of Transactions 30						Resource	Totals 33100	-17,124.29	0.00	0.00	17,124.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	53100	2201	13000	2018							
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2017	GL_JOURNAL	0000391462	22	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-356.79		
<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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	53100	2201	13000	2018					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	4602	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	682.11	
10/31/2017	GL_JOURNAL	0000391732	22	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	356.79	
11/09/2017	GL_BD_JRNL	0000392553	363		10/31/2017/Transfer appropriation for the Cafeteri	418.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4783	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	705.58	
01/04/2018	GL_JOURNAL	PAY0394693	4927	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	679.91	
Number of Transactions 6						Totals	-1,649.60	418.00	0.00	2,067.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	53100	3202	13000	2018					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	7895	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-55.41	
10/27/2017	GL_JOURNAL	PAY0391514	10362	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	105.94	
10/31/2017	GL_JOURNAL	0000391732	7895	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	55.41	
11/09/2017	GL_BD_JRNL	0000392553	364		10/31/2017/Transfer appropriation for the Cafeteri	4.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	10712	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	109.59	
01/04/2018	GL_JOURNAL	PAY0394693	11014	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	105.60	
Number of Transactions 6						Totals	-317.13	4.00	0.00	321.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	53100	3302	13000	2018					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	9205	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-27.29	
10/27/2017	GL_JOURNAL	PAY0391514	15511	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	52.18	
10/31/2017	GL_JOURNAL	0000391732	9205	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	27.29	
11/09/2017	GL_BD_JRNL	0000392553	365		10/31/2017/Transfer appropriation for the Cafeteri	32.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	16005	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	53.99	
01/04/2018	GL_JOURNAL	PAY0394693	16450	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	52.01	
Number of Transactions 6						Totals	-126.18	32.00	0.00	158.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0115	53100	3431	13000	2018				
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>						
0115	53100	3431	13000	2018	DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue					
10/27/2017	GL_JOURNAL	PAY0391514	20017	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.73	
11/28/2017	GL_JOURNAL	PAY0393338	20602	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.73	
01/04/2018	GL_JOURNAL	PAY0394693	21106	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.73	
Number of Transactions 3						Totals	-5.19	0.00	0.00	5.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	53100	3451	13000	2018	DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
10/27/2017	GL_JOURNAL	PAY0391514	23890	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	15.91	
11/09/2017	GL_BD_JRNL	0000392553	366		10/31/2017/Transfer appropriation for the Cafeteri	3.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24544	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	15.91	
01/04/2018	GL_JOURNAL	PAY0394693	25077	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	15.91	
Number of Transactions 4						Totals	-44.73	3.00	0.00	47.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	53100	3471	13000	2018	DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
10/27/2017	GL_JOURNAL	PAY0391514	27740	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	184.80	
11/09/2017	GL_BD_JRNL	0000392553	367		10/31/2017/Transfer appropriation for the Cafeteri	-172.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28461	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	184.80	
01/04/2018	GL_JOURNAL	PAY0394693	29022	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	184.80	
Number of Transactions 4						Totals	-726.40	-172.00	0.00	554.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	53100	3502	13000	2018	DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
10/26/2017	GL_JOURNAL	0000391462	1537	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.18	
10/27/2017	GL_JOURNAL	PAY0391514	32576	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.34	
10/31/2017	GL_JOURNAL	0000391732	1537	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.18	
11/28/2017	GL_JOURNAL	PAY0393338	33434	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.36	
01/04/2018	GL_JOURNAL	PAY0394693	34129	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.34	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0115	53100	3502	13000	2018	
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					

Number of Transactions	5	Totals	-1.04	0.00	0.00	0.00	1.04
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DeptID	Resource	Account	Fund	Budget Period	
0115	53100	3602	13000	2018	
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					

10/26/2017	GL_JOURNAL	0000391462	2192	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-9.95
10/31/2017	GL_JOURNAL	0000391732	2192	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	9.95
11/08/2017	GL_JOURNAL	PWC0392334	5717	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	19.03
11/09/2017	GL_BD_JRNL	0000392553	368		10/31/2017/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	5510	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	19.69
01/08/2018	GL_JOURNAL	PWC0394890	4498	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	18.97

Number of Transactions	6	Totals	-61.69	-4.00	0.00	0.00	57.69
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DeptID	Resource	Account	Fund	Budget Period	
0115	53100	3702	13000	2018	
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					

10/26/2017	GL_JOURNAL	0000391462	8550	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.36
10/31/2017	GL_JOURNAL	0000391732	8550	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.36
11/08/2017	GL_JOURNAL	PRM0392331	2659	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.70
12/07/2017	GL_JOURNAL	PRM0393916	2672	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.72
01/08/2018	GL_JOURNAL	PRM0394889	2636	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.69

Number of Transactions	5	Totals	-2.11	0.00	0.00	0.00	2.11
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DeptID	Resource	Account	Fund	Budget Period	
0115	53100	3995	13000	2018	
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					

10/26/2017	GL_JOURNAL	0000391462	882	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.57
10/27/2017	GL_JOURNAL	PAY0391514	37151	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.06
10/31/2017	GL_JOURNAL	0000391732	882	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.57
11/09/2017	GL_BD_JRNL	0000392553	369		10/31/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	38084	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.06

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	53100	3995	13000	2018						
	DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/04/2018	GL_JOURNAL	PAY0394693	38838	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.06	
Number of Transactions 6						Totals	-4.18	-1.00	0.00	3.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	53100	5737	13000	2018						
	DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	39	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,049.34	
12/05/2017	GL_JOURNAL	0000393854	39	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,063.80	
12/07/2017	GL_BD_JRNL	0000394001	60		11/30/2017/Transfer appropriation for the Cafeteri		-2,113.00	0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	39	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,093.43	
01/11/2018	GL_BD_JRNL	0000395200	81		12/31/2017/Transfer appropriation for the Cafeteri		-1,093.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.57	-3,206.00	0.00	-3,206.57	
Number of Transactions 56						Fund Totals 1000s	-2,937.68	-2,926.00	0.00	0.00	11.68
Number of Transactions 56						Resource Totals 53100	-2,937.68	-2,926.00	0.00	0.00	11.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	60101	5100	01000	2018						
	DeptID 0115 - Freese Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
10/09/2017	AP_VOUCHER	00982952	1	P0000316726	ARC-001/Freese PrimeTime Program Servi		0.00	0.00	0.00	4,527.46	
10/09/2017	AP_VOUCHER	00982952	1	P0000316726	ARC-001/Freese PrimeTime Program Servi		0.00	0.00	-4,527.46	0.00	
10/09/2017	AP_VOUCHER	00982966	1	P0000316726	ARC-001/Freese PrimeTime Program Servi		0.00	0.00	0.00	5,420.99	
10/09/2017	AP_VOUCHER	00982966	1	P0000316726	ARC-001/Freese PrimeTime Program Servi		0.00	0.00	-5,420.99	0.00	
10/19/2017	AP_VOUCHER	00984748	1	P0000316726	ARC-001/Freese PrimeTime Program Servi		0.00	0.00	0.00	14,225.65	
10/19/2017	AP_VOUCHER	00984748	1	P0000316726	ARC-001/Freese PrimeTime Program Servi		0.00	0.00	-14,225.65	0.00	
12/04/2017	AP_VOUCHER	00991404	1	P0000316726	ARC-001/Freese PrimeTime Program Servi		0.00	0.00	0.00	10,564.89	
12/04/2017	AP_VOUCHER	00991404	1	P0000316726	ARC-001/Freese PrimeTime Program Servi		0.00	0.00	-10,564.89	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	-34,738.99	34,738.99

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

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Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-34,738.99	34,738.99
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-34,738.99	34,738.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	65003	1107	01000	2018								
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	197	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7,435.70		
11/08/2017	GL_JOURNAL	PAY0392244	4	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	39.49		
11/28/2017	GL_JOURNAL	PAY0393338	197	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8,263.62		
12/06/2017	GL_JOURNAL	SAL0393920	189	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-505.90		
01/04/2018	GL_JOURNAL	PAY0394693	198	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7,374.72		
Number of Transactions 5						Totals	-22,607.63	0.00	0.00	0.00	22,607.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	65003	2112	01000	2018								
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	3954	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,203.36		
11/09/2017	GL_JOURNAL	0000392531	56	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	1,820.17		
11/28/2017	GL_JOURNAL	PAY0393338	4086	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,203.36		
01/04/2018	GL_JOURNAL	PAY0394693	4246	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,203.36		
Number of Transactions 4						Totals	-8,430.25	0.00	0.00	0.00	8,430.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	65003	3101	01000	2018								
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	7706	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,072.97		
11/08/2017	GL_JOURNAL	PAY0392244	3042	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	5.70		
11/28/2017	GL_JOURNAL	PAY0393338	7959	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,192.45		
12/06/2017	GL_JOURNAL	SAL0393920	190	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-73.00		
01/04/2018	GL_JOURNAL	PAY0394693	8169	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,064.18		
Number of Transactions 5						Totals	-3,262.30	0.00	0.00	0.00	3,262.30	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3202	01000	2018					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10360	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	342.20
11/09/2017	GL_JOURNAL	0000392531	57	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	282.69
11/28/2017	GL_JOURNAL	PAY0393338	10710	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	342.20
01/04/2018	GL_JOURNAL	PAY0394693	11012	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	342.20
Number of Transactions 4						Totals	-1,309.29	0.00	0.00	1,309.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3301	01000	2018					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12799	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	107.90
11/08/2017	GL_JOURNAL	PAY0392244	4835	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.57
11/28/2017	GL_JOURNAL	PAY0393338	13180	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	119.87
12/06/2017	GL_JOURNAL	SAL0393920	191	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-7.33
01/04/2018	GL_JOURNAL	PAY0394693	13545	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	107.00
Number of Transactions 5						Totals	-328.01	0.00	0.00	328.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3302	01000	2018					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15509	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	168.55
11/09/2017	GL_JOURNAL	0000392531	58	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	112.85
11/09/2017	GL_JOURNAL	0000392531	59	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	26.39
11/28/2017	GL_JOURNAL	PAY0393338	16003	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	168.56
01/04/2018	GL_JOURNAL	PAY0394693	16448	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	168.56
Number of Transactions 5						Totals	-644.91	0.00	0.00	644.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3421	01000	2018					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18123	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	15.30
11/28/2017	GL_JOURNAL	PAY0393338	18677	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	12.24

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3421	01000	2018					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	SAL0393920	192	Oct 17	12/06/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1.39
01/04/2018	GL_JOURNAL	PAY0394693	19160	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	12.24
Number of Transactions 4						Totals	-38.39	0.00	0.00	38.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3431	01000	2018					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20015	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20600	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21104	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3441	01000	2018					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21997	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	140.40
11/28/2017	GL_JOURNAL	PAY0393338	22620	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	112.32
12/06/2017	GL_JOURNAL	SAL0393920	193	Oct 17	12/06/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-12.76
01/04/2018	GL_JOURNAL	PAY0394693	23132	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	112.32
Number of Transactions 4						Totals	-352.28	0.00	0.00	352.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3451	01000	2018					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23888	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24542	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25075	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3461	01000	2018					
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25861	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,677.00
11/28/2017	GL_JOURNAL	PAY0393338	26553	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,179.92
12/06/2017	GL_JOURNAL	SAL0393920	194	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-92.45
01/04/2018	GL_JOURNAL	PAY0394693	27094	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,179.92
Number of Transactions 4						Totals	-5,944.39	0.00	0.00	5,944.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3471	01000	2018					
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27738	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	28459	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	29020	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,885.20
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3501	01000	2018					
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29858	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.73
11/08/2017	GL_JOURNAL	PAY0392244	7448	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.02
11/28/2017	GL_JOURNAL	PAY0393338	30601	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.13
12/06/2017	GL_JOURNAL	SAL0393920	195	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.25
01/04/2018	GL_JOURNAL	PAY0394693	31219	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.69
Number of Transactions 5						Totals	-11.32	0.00	0.00	11.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3502	01000	2018					
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32574	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.10
11/09/2017	GL_JOURNAL	0000392531	60	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	0.91
11/28/2017	GL_JOURNAL	PAY0393338	33432	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.10
01/04/2018	GL_JOURNAL	PAY0394693	34127	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	65003	3502	01000	2018					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions	4	Totals	-4.21	0.00	0.00	0.00	4.21
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	65003	3601	01000	2018					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	915	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.10
11/08/2017	GL_JOURNAL	PWC0392334	916	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	207.46
12/06/2017	GL_JOURNAL	SAL0393920	197	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-14.11
12/07/2017	GL_JOURNAL	PWC0393918	854	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	230.55
01/08/2018	GL_JOURNAL	PWC0394890	729	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	205.75

Number of Transactions	5	Totals	-630.75	0.00	0.00	0.00	630.75
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	65003	3602	01000	2018					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	5718	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	61.47
11/09/2017	GL_JOURNAL	0000392531	61	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	50.78
12/07/2017	GL_JOURNAL	PWC0393918	5511	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	61.47
01/08/2018	GL_JOURNAL	PWC0394890	4499	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	61.47

Number of Transactions	4	Totals	-235.19	0.00	0.00	0.00	235.19
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	65003	3701	01000	2018					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PRM0392331	441	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.29
11/08/2017	GL_JOURNAL	PRM0392331	442	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	54.28
12/06/2017	GL_JOURNAL	SAL0393920	198	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-3.69
12/07/2017	GL_JOURNAL	PRM0393916	439	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	60.32
01/08/2018	GL_JOURNAL	PRM0394889	434	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	53.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>					
0115	65003	3701	01000	2018					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 5 Totals -165.04 0.00 0.00 0.00 165.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	65003	3702	01000	2018					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PRM0392331	2660	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.92
11/09/2017	GL_JOURNAL	0000392531	62	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	1.58
12/07/2017	GL_JOURNAL	PRM0393916	2673	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.92
01/08/2018	GL_JOURNAL	PRM0394889	2637	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.92

Number of Transactions 4 Totals -7.34 0.00 0.00 0.00 7.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	65003	3985	01000	2018					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	35222	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11.12
11/28/2017	GL_JOURNAL	PAY0393338	36132	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	11.51
12/06/2017	GL_JOURNAL	SAL0393920	196	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.65
01/04/2018	GL_JOURNAL	PAY0394693	36863	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11.51

Number of Transactions 4 Totals -33.49 0.00 0.00 0.00 33.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	65003	3995	01000	2018					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	37149	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.55
11/28/2017	GL_JOURNAL	PAY0393338	38082	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.55
01/04/2018	GL_JOURNAL	PAY0394693	38836	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55

Number of Transactions 3 Totals -7.65 0.00 0.00 0.00 7.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>Amount</u>
Number of Transactions 83						-49,979.44	0.00	0.00	0.00	49,979.44
Fund Totals 0000s										
Number of Transactions 83						-49,979.44	0.00	0.00	0.00	49,979.44
Resource Totals 65003										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	96000	4301	01000	2018						
DeptID 0115 - Freese Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
01/11/2018	GL_BD_JRNL	0000395188	36	12/31/2017/Transfer ABS deposits to various school		250.00		0.00	0.00	0.00
Number of Transactions 1						250.00	250.00	0.00	0.00	0.00
Fund Totals 0000s						250.00	250.00	0.00	0.00	0.00
Number of Transactions 1						250.00	250.00	0.00	0.00	0.00
Resource Totals 96000						250.00	250.00	0.00	0.00	0.00
Number of Transactions 1,229						-761,623.51	-94,687.00	-49.30	-32,353.03	699,338.84
DeptID Totals 0115										
Number of Transactions 1,229						-761,623.51	-94,687.00	-49.30	-32,353.03	699,338.84
Report Totals										

End of Report