

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 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Budget										
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	2320	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	996	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-157.57
04/03/2018	GL_JOURNAL	PAY0399498	2310	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 3						Totals	-157.57	0.00	0.00	157.57
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3893	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	108.18
Number of Transactions 1						Totals	-108.18	0.00	0.00	108.18
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3053	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	21.75
Number of Transactions 1						Totals	-21.75	0.00	0.00	21.75
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	8240	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.74
03/07/2018	GL_JOURNAL	PAY0398455	2914	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-22.74
04/03/2018	GL_JOURNAL	PAY0399498	8290	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22.74
Number of Transactions 3						Totals	-22.74	0.00	0.00	22.74
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL BD JRNL	0000396168	17		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

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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	3202	01000	2018					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10006	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.89
Number of Transactions 2						Totals	-7.89	0.00	0.00	7.89
	<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									
02/27/2018	GL_JOURNAL	PAY0397911	13598	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.29
03/07/2018	GL_JOURNAL	PAY0398455	4560	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-2.29
04/03/2018	GL_JOURNAL	PAY0399498	13659	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.28
Number of Transactions 3						Totals	-2.28	0.00	0.00	2.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	3302	01000	2018					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15007	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.28
02/07/2018	GL_JOURNAL	PAY0396623	6719	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.68
Number of Transactions 2						Totals	-9.96	0.00	0.00	9.96
	<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									
02/27/2018	GL_JOURNAL	PAY0397911	31106	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.08
03/07/2018	GL_JOURNAL	PAY0398455	7079	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-0.08
04/03/2018	GL_JOURNAL	PAY0399498	31290	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 3						Totals	-0.08	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	3502	01000	2018					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	3502	01000	2018					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32019	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.06
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.06
	<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									
03/08/2018	GL_JOURNAL	PWC0398498	1019	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	-4.40
03/08/2018	GL_JOURNAL	PWC0398498	1020	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	966	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40
Number of Transactions 3						Totals	-4.40	0.00	0.00	4.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	3602	01000	2018					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	5828	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.02
02/08/2018	GL_JOURNAL	PWC0396644	5829	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	0.61
Number of Transactions 2						Totals	-3.63	0.00	0.00	3.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	4301	01000	2018					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2017	REQ_PREENC	REQ376443	1		Lakeshore Equipment Co/141660/LA154 - Lakeshore Sc	0.00		-823.44	0.00	0.00
10/26/2017	REQ_PREENC	REQ376443	1		Lakeshore Equipment Co/141660/LA154 - Lakeshore Sc	0.00		0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376443	1		Lakeshore Equipment Co/141660/LA154 - Lakeshore Sc	0.00		823.44	0.00	0.00
01/09/2018	AP_VOUCHER	00995323	1	P0000320716	TREE HOUSE-001/INK HP CN053AN (932XL) BLACK (	0.00		0.00	-53.12	0.00
01/09/2018	AP_VOUCHER	00995323	1	P0000320716	TREE HOUSE-001/INK HP CN053AN (932XL) BLACK (	0.00		0.00	0.00	53.12
01/23/2018	REQ_PREENC	REQ381959	1		Tree House Inc/141660/TONER HP CF280X BLACK (OEM)	0.00		674.70	0.00	0.00
01/23/2018	REQ_PREENC	REQ382001	8		US Games/141660/Voit 10" Playground Balls SKU: VPG	0.00		36.65	0.00	0.00
01/23/2018	REQ_PREENC	REQ382001	7		US Games/141660/13" Red Voit Playground Ball SKU:	0.00		239.80	0.00	0.00
01/23/2018	REQ_PREENC	REQ382001	6		US Games/141660/Hoop Teach Balls Training Basketba	0.00		95.96	0.00	0.00
01/23/2018	REQ_PREENC	REQ382001	5		US Games/141660/Voit Super-Mini Basketball SKU:VCB	0.00		39.95	0.00	0.00

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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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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									
01/23/2018	REQ_PREENC	REQ382001	4		US Games/141660/Voit Enduro CB2 Rec Department Off	0.00	54.95	0.00	0.00
01/23/2018	REQ_PREENC	REQ382001	3		US Games/141660/Inflating Needles- Pack of 6	0.00	5.98	0.00	0.00
01/23/2018	REQ_PREENC	REQ382001	2		US Games/141660/VOIT RUBBER SOCCER BALL sku:VCS33	0.00	57.45	0.00	0.00
01/23/2018	REQ_PREENC	REQ382001	1		US Games/141660/Fun Gripper Sports Ball SKU:80705X	0.00	67.96	0.00	0.00
01/23/2018	REQ_PREENC	REQ382003	6		US Games/141660/SSTB Soft-T Tetherball SKU: TACSST	0.00	41.98	0.00	0.00
01/23/2018	REQ_PREENC	REQ382003	5		US Games/141660/Voit 10: Playground Balls SKU: VPG	0.00	36.95	0.00	0.00
01/23/2018	REQ_PREENC	REQ382003	4		US Games/141660/VOIT 10" Playground Balls SKU: VPG	0.00	36.95	0.00	0.00
01/23/2018	REQ_PREENC	REQ382003	3		US Games/141660/Voit 10" Playground Balls SKU: VPG	0.00	36.95	0.00	0.00
01/23/2018	REQ_PREENC	REQ382003	2		US Games/141660/Voit 10" Playground Balls SKU: VPG	0.00	36.95	0.00	0.00
01/23/2018	REQ_PREENC	REQ382003	1		US Games/141660/Voit 10" Playground Balls SKU: VPG	0.00	36.95	0.00	0.00
01/23/2018	PO_POENC	0000323478	3	RREQ382003	US GAMES/Voit 10" Playground Balls SKU: VPG10Hor C	0.00	0.00	30.22	0.00
01/23/2018	PO_POENC	0000323478	2	RREQ382003	US GAMES/Voit 10" Playground Balls SKU: VPG10HYL C	0.00	-36.95	0.00	0.00
01/23/2018	PO_POENC	0000323478	2	RREQ382003	US GAMES/Voit 10" Playground Balls SKU: VPG10HYL C	0.00	0.00	30.22	0.00
01/23/2018	PO_POENC	0000323478	1	RREQ382003	US GAMES/Voit 10" Playground Balls SKU: VPG10HXX C	0.00	0.00	30.22	0.00
01/23/2018	PO_POENC	0000323478	1	RREQ382003	US GAMES/Voit 10" Playground Balls SKU: VPG10HXX C	0.00	-36.95	0.00	0.00
01/23/2018	PO_POENC	0000323478	3	RREQ382003	US GAMES/Voit 10" Playground Balls SKU: VPG10Hor C	0.00	-36.95	0.00	0.00
01/23/2018	PO_POENC	0000323478	4	RREQ382003	US GAMES/Voit 10" Playground Balls SKU: VPG10HGR C	0.00	0.00	30.22	0.00
01/23/2018	PO_POENC	0000323478	4	RREQ382003	US GAMES/Voit 10" Playground Balls SKU: VPG10HGR C	0.00	-36.95	0.00	0.00
01/23/2018	PO_POENC	0000323478	5	RREQ382003	US GAMES/Voit 10: Playground Balls SKU: VPGHBL Col	0.00	0.00	30.22	0.00
01/23/2018	PO_POENC	0000323478	5	RREQ382003	US GAMES/Voit 10: Playground Balls SKU: VPGHBL Col	0.00	-36.95	0.00	0.00
01/23/2018	PO_POENC	0000323478	6	RREQ382003	US GAMES/SSTB Soft-T Tetherball SKU: TACSSTBX	0.00	0.00	33.60	0.00
01/23/2018	PO_POENC	0000323478	6	RREQ382003	US GAMES/SSTB Soft-T Tetherball SKU: TACSSTBX	0.00	-41.98	0.00	0.00
01/23/2018	PO_POENC	0000323480	1	RREQ382001	US GAMES/Fun Gripper Sports Ball SKU:80705XXX	0.00	0.00	60.04	0.00
01/23/2018	PO_POENC	0000323480	1	RREQ382001	US GAMES/Fun Gripper Sports Ball SKU:80705XXX	0.00	-67.96	0.00	0.00
01/23/2018	PO_POENC	0000323480	2	RREQ382001	US GAMES/VOIT RUBBER SOCCER BALL sku:VCS33XXX	0.00	0.00	50.75	0.00
01/23/2018	PO_POENC	0000323480	2	RREQ382001	US GAMES/VOIT RUBBER SOCCER BALL sku:VCS33XXX	0.00	-57.45	0.00	0.00
01/23/2018	PO_POENC	0000323480	3	RREQ382001	US GAMES/Inflating Needles- Pack of 6	0.00	0.00	5.28	0.00
01/23/2018	PO_POENC	0000323480	3	RREQ382001	US GAMES/Inflating Needles- Pack of 6	0.00	-5.98	0.00	0.00
01/23/2018	PO_POENC	0000323480	4	RREQ382001	US GAMES/Voit Enduro CB2 Rec Department Official-S	0.00	0.00	48.54	0.00
01/23/2018	PO_POENC	0000323480	4	RREQ382001	US GAMES/Voit Enduro CB2 Rec Department Official-S	0.00	-54.95	0.00	0.00
01/23/2018	PO_POENC	0000323480	5	RREQ382001	US GAMES/Voit Super-Mini Basketball SKU:VCBSMBBK	0.00	0.00	35.29	0.00
01/23/2018	PO_POENC	0000323480	5	RREQ382001	US GAMES/Voit Super-Mini Basketball SKU:VCBSMBBK	0.00	-39.95	0.00	0.00
01/23/2018	PO_POENC	0000323480	6	RREQ382001	US GAMES/Hoop Teach Balls Training Basketball SKU:	0.00	0.00	81.24	0.00
01/23/2018	PO_POENC	0000323480	6	RREQ382001	US GAMES/Hoop Teach Balls Training Basketball SKU:	0.00	-95.96	0.00	0.00
01/23/2018	PO_POENC	0000323480	7	RREQ382001	US GAMES/13" Red Voit Playground Ball SKU: VPG13HX	0.00	0.00	201.49	0.00
01/23/2018	PO_POENC	0000323480	7	RREQ382001	US GAMES/13" Red Voit Playground Ball SKU: VPG13HX	0.00	-239.80	0.00	0.00
01/23/2018	PO_POENC	0000323480	8	RREQ382001	US GAMES/Voit 10" Playground Balls SKU: VPG10HPU C	0.00	0.00	30.22	0.00

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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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01/23/2018	PO_POENC	0000323480	8	RREQ382001	US GAMES/Voit 10" Playground Balls SKU: VPG10HPU C	0.00		-36.65	0.00	0.00
01/23/2018	PO_POENC	0000323438	7	RREQ381963	STAPLES DC-001/ChenilleKraft Jumbo Chenille Neon P	0.00		0.00	25.75	0.00
01/23/2018	PO_POENC	0000323438	9	RREQ381963	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00		-14.12	0.00	0.00
01/23/2018	PO_POENC	0000323438	9	RREQ381963	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00		0.00	15.21	0.00
01/23/2018	PO_POENC	0000323438	8	RREQ381963	STAPLES DC-001/Pepperell PMPZ1 Assorted Standard P	0.00		-27.98	0.00	0.00
01/23/2018	PO_POENC	0000323438	8	RREQ381963	STAPLES DC-001/Pepperell PMPZ1 Assorted Standard P	0.00		0.00	30.15	0.00
01/23/2018	PO_POENC	0000323438	7	RREQ381963	STAPLES DC-001/ChenilleKraft Jumbo Chenille Neon P	0.00		-23.90	0.00	0.00
01/23/2018	PO_POENC	0000323438	5	RREQ381963	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-82.90	0.00	0.00
01/23/2018	PO_POENC	0000323438	5	RREQ381963	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	89.32	0.00
01/23/2018	PO_POENC	0000323438	4	RREQ381963	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00		-51.78	0.00	0.00
01/23/2018	PO_POENC	0000323438	3	RREQ381963	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00		-40.40	0.00	0.00
01/23/2018	PO_POENC	0000323438	3	RREQ381963	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00		0.00	43.53	0.00
01/23/2018	PO_POENC	0000323438	2	RREQ381963	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00		0.00	91.80	0.00
01/23/2018	PO_POENC	0000323438	1	RREQ381963	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00		-324.80	0.00	0.00
01/23/2018	PO_POENC	0000323438	6	RREQ381963	STAPLES DC-001/Chenille Kraft Company Natural Wood	0.00		-20.78	0.00	0.00
01/23/2018	PO_POENC	0000323438	6	RREQ381963	STAPLES DC-001/Chenille Kraft Company Natural Wood	0.00		0.00	22.39	0.00
01/23/2018	PO_POENC	0000323438	4	RREQ381963	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00		0.00	55.79	0.00
01/23/2018	PO_POENC	0000323438	2	RREQ381963	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00		-85.20	0.00	0.00
01/23/2018	PO_POENC	0000323438	1	RREQ381963	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00		0.00	349.97	0.00
01/23/2018	REQ_PREENC	REQ381963	9		Staples Contract & Commercial Inc/141660/Spectra D	0.00		14.12	0.00	0.00
01/23/2018	REQ_PREENC	REQ381963	8		Staples Contract & Commercial Inc/141660/Pepperell	0.00		27.98	0.00	0.00
01/23/2018	REQ_PREENC	REQ381963	7		Staples Contract & Commercial Inc/141660/ChenilleK	0.00		23.90	0.00	0.00
01/23/2018	REQ_PREENC	REQ381963	6		Staples Contract & Commercial Inc/141660/Chenille	0.00		20.78	0.00	0.00
01/23/2018	REQ_PREENC	REQ381963	5		Staples Contract & Commercial Inc/141660/Pacon Sun	0.00		82.90	0.00	0.00
01/23/2018	REQ_PREENC	REQ381963	4		Staples Contract & Commercial Inc/141660/Expo Low	0.00		51.78	0.00	0.00
01/23/2018	REQ_PREENC	REQ381963	3		Staples Contract & Commercial Inc/141660/Expo Low	0.00		40.40	0.00	0.00
01/23/2018	REQ_PREENC	REQ381963	2		Staples Contract & Commercial Inc/141660/Expo Low	0.00		85.20	0.00	0.00
01/23/2018	REQ_PREENC	REQ381963	1		Staples Contract & Commercial Inc/141660/Expo Low	0.00		324.80	0.00	0.00
01/24/2018	AP_VOUCHER	00997850	5	P0000323438	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-89.32	0.00
01/24/2018	AP_VOUCHER	00997850	5	P0000323438	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	89.32
01/24/2018	PO_POENC	0000323578	1	RREQ381959	TREE HOUSE-001/TONER HP CF280X BLACK (OEM) HIGH YI	0.00		-674.70	0.00	0.00
01/24/2018	PO_POENC	0000323578	1	RREQ381959	TREE HOUSE-001/TONER HP CF280X BLACK (OEM) HIGH YI	0.00		0.00	726.99	0.00
01/25/2018	AP_VOUCHER	00998094	9	P0000323438	STAPLES DC-001/Spectra Deluxe Bleeding Art Ti	0.00		0.00	-15.21	0.00
01/25/2018	AP_VOUCHER	00998094	9	P0000323438	STAPLES DC-001/Spectra Deluxe Bleeding Art Ti	0.00		0.00	0.00	15.21
01/25/2018	AP_VOUCHER	00998094	7	P0000323438	STAPLES DC-001/ChenilleKraft Jumbo Chenille N	0.00		0.00	-25.75	0.00
01/25/2018	AP_VOUCHER	00998094	7	P0000323438	STAPLES DC-001/ChenilleKraft Jumbo Chenille N	0.00		0.00	0.00	25.75
01/25/2018	AP_VOUCHER	00998094	6	P0000323438	STAPLES DC-001/Chenille Kraft Company Natural	0.00		0.00	-22.39	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	00000	4301	01000	2018					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2018	AP_VOUCHER	00998094	6	P0000323438	STAPLES DC-001/Chenille Kraft Company Natural	0.00	0.00	0.00	22.39
01/25/2018	AP_VOUCHER	00998094	4	P0000323438	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-55.79	0.00
01/25/2018	AP_VOUCHER	00998094	4	P0000323438	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	55.79
01/25/2018	AP_VOUCHER	00998094	3	P0000323438	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-43.53	0.00
01/25/2018	AP_VOUCHER	00998094	3	P0000323438	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	43.53
01/25/2018	AP_VOUCHER	00998094	2	P0000323438	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-91.80	0.00
01/25/2018	AP_VOUCHER	00998094	2	P0000323438	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	91.80
01/25/2018	AP_VOUCHER	00998094	1	P0000323438	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-349.97	0.00
01/25/2018	AP_VOUCHER	00998094	1	P0000323438	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	349.99
01/31/2018	PO_POENC	0000324102	2	RREQ382773	SCHOOL SPECIAL/RUBBERBANDS#54 ASSTOE	0.00	0.00	13.99	0.00
01/31/2018	PO_POENC	0000324102	1	RREQ382773	SCHOOL SPECIAL/PAPER STORYBOOK R+B GR3 SW SCHOOL S	0.00	-3.79	0.00	0.00
01/31/2018	PO_POENC	0000324102	3	RREQ382773	SCHOOL SPECIAL/TAGBOARD 24X36 150# MANILA 100-PK	0.00	-25.99	0.00	0.00
01/31/2018	PO_POENC	0000324102	3	RREQ382773	SCHOOL SPECIAL/TAGBOARD 24X36 150# MANILA 100-PK	0.00	0.00	28.00	0.00
01/31/2018	PO_POENC	0000324102	2	RREQ382773	SCHOOL SPECIAL/RUBBERBANDS#54 ASSTOE	0.00	-12.98	0.00	0.00
01/31/2018	PO_POENC	0000324102	1	RREQ382773	SCHOOL SPECIAL/PAPER STORYBOOK R+B GR3 SW SCHOOL S	0.00	0.00	4.08	0.00
01/31/2018	REQ_PREENC	REQ382773	3		School Specialty Supply/141660/TAGBOARD 24X36 150#	0.00	25.99	0.00	0.00
01/31/2018	REQ_PREENC	REQ382773	2		School Specialty Supply/141660/RUBBERBANDS#54 ASST	0.00	12.98	0.00	0.00
01/31/2018	REQ_PREENC	REQ382773	1		School Specialty Supply/141660/PAPER STORYBOOK R+B	0.00	3.79	0.00	0.00
02/07/2018	AP_VOUCHER	01000387	1	P0000323578	TREE HOUSE-001/TONER HP CF280X BLACK (OEM) HI	0.00	0.00	-726.99	0.00
02/07/2018	AP_VOUCHER	01000387	1	P0000323578	TREE HOUSE-001/TONER HP CF280X BLACK (OEM) HI	0.00	0.00	0.00	726.99
02/08/2018	AP_VOUCHER	01000646	8	P0000323438	STAPLES DC-001/Pepperell PMPZ1 Assorted Stand	0.00	0.00	-30.15	0.00
02/08/2018	AP_VOUCHER	01000646	8	P0000323438	STAPLES DC-001/Pepperell PMPZ1 Assorted Stand	0.00	0.00	0.00	30.15
02/14/2018	AP_VOUCHER	01001805	3	P0000324102	SCHOOL SPECIAL/TAGBOARD 24X36 150# MANILA 100	0.00	0.00	-28.00	0.00
02/14/2018	AP_VOUCHER	01001805	3	P0000324102	SCHOOL SPECIAL/TAGBOARD 24X36 150# MANILA 100	0.00	0.00	0.00	28.00
02/14/2018	AP_VOUCHER	01001805	2	P0000324102	SCHOOL SPECIAL/PAPER STORYBOOK R+B GR3 SW SCH	0.00	0.00	-4.08	0.00
02/14/2018	AP_VOUCHER	01001805	2	P0000324102	SCHOOL SPECIAL/PAPER STORYBOOK R+B GR3 SW SCH	0.00	0.00	0.00	4.08
02/14/2018	AP_VOUCHER	01001805	1	P0000324102	SCHOOL SPECIAL/RUBBERBANDS#54 ASSTOE	0.00	0.00	-13.99	0.00
02/14/2018	AP_VOUCHER	01001805	1	P0000324102	SCHOOL SPECIAL/RUBBERBANDS#54 ASSTOE	0.00	0.00	0.00	13.99
02/14/2018	REQ_PREENC	REQ384162	1		Fisher Scientific - Emd/141660/LAMP HALOGEN ENX	0.00	28.39	0.00	0.00
02/14/2018	PO_POENC	0000325051	1	RREQ384162	FISHER SCIENTI/LAMP HALOGEN ENX	0.00	-28.39	0.00	0.00
02/14/2018	PO_POENC	0000325051	1	RREQ384162	FISHER SCIENTI/LAMP HALOGEN ENX	0.00	0.00	30.59	0.00
02/27/2018	AP_VOUCHER	01003705	1	P0000325051	FISHER SCIENTI/LAMP HALOGEN ENX	0.00	0.00	-30.58	0.00
02/27/2018	AP_VOUCHER	01003705	1	P0000325051	FISHER SCIENTI/LAMP HALOGEN ENX	0.00	0.00	0.00	30.58
03/12/2018	AP_VOUCHER	01006216	8	P0000323480	US GAMES/Voit 10" Playground Balls SKU:	0.00	0.00	-30.22	0.00
03/12/2018	AP_VOUCHER	01006216	8	P0000323480	US GAMES/Voit 10" Playground Balls SKU:	0.00	0.00	0.00	30.22
03/12/2018	AP_VOUCHER	01006216	4	P0000323480	US GAMES/Voit Enduro CB2 Rec Department	0.00	0.00	0.00	48.54
03/12/2018	AP_VOUCHER	01006216	3	P0000323480	US GAMES/Inflating Needles- Pack of 6	0.00	0.00	-5.28	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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
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										
03/12/2018	AP_VOUCHER	01006216	3	P0000323480	US GAMES/Inflating Needles- Pack of 6		0.00	0.00	0.00	5.28
03/12/2018	AP_VOUCHER	01006216	2	P0000323480	US GAMES/VOIT RUBBER SOCCER BALL sku:V		0.00	0.00	-50.75	0.00
03/12/2018	AP_VOUCHER	01006216	7	P0000323480	US GAMES/13" Red Voit Playground Ball S		0.00	0.00	-201.49	0.00
03/12/2018	AP_VOUCHER	01006216	7	P0000323480	US GAMES/13" Red Voit Playground Ball S		0.00	0.00	0.00	201.49
03/12/2018	AP_VOUCHER	01006216	6	P0000323480	US GAMES/Hoop Teach Balls Training Bask		0.00	0.00	-81.24	0.00
03/12/2018	AP_VOUCHER	01006216	6	P0000323480	US GAMES/Hoop Teach Balls Training Bask		0.00	0.00	0.00	81.24
03/12/2018	AP_VOUCHER	01006216	5	P0000323480	US GAMES/Voit Super-Mini Basketball SKU		0.00	0.00	-35.29	0.00
03/12/2018	AP_VOUCHER	01006216	5	P0000323480	US GAMES/Voit Super-Mini Basketball SKU		0.00	0.00	0.00	35.29
03/12/2018	AP_VOUCHER	01006216	4	P0000323480	US GAMES/Voit Enduro CB2 Rec Department		0.00	0.00	-48.54	0.00
03/12/2018	AP_VOUCHER	01006216	2	P0000323480	US GAMES/VOIT RUBBER SOCCER BALL sku:V		0.00	0.00	0.00	50.75
03/12/2018	AP_VOUCHER	01006216	1	P0000323480	US GAMES/Fun Gripper Sports Ball SKU:80		0.00	0.00	-60.04	0.00
03/12/2018	AP_VOUCHER	01006216	1	P0000323480	US GAMES/Fun Gripper Sports Ball SKU:80		0.00	0.00	0.00	60.04
03/12/2018	AP_VOUCHER	01006217	6	P0000323478	US GAMES/SSTB Soft-T Tetherball SKU: TA		0.00	0.00	-33.60	0.00
03/12/2018	AP_VOUCHER	01006217	6	P0000323478	US GAMES/SSTB Soft-T Tetherball SKU: TA		0.00	0.00	0.00	33.60
03/12/2018	AP_VOUCHER	01006217	5	P0000323478	US GAMES/Voit 10: Playground Balls SKU:		0.00	0.00	-30.22	0.00
03/12/2018	AP_VOUCHER	01006217	5	P0000323478	US GAMES/Voit 10: Playground Balls SKU:		0.00	0.00	0.00	30.22
03/12/2018	AP_VOUCHER	01006217	4	P0000323478	US GAMES/Voit 10" Playground Balls SKU:		0.00	0.00	-30.22	0.00
03/12/2018	AP_VOUCHER	01006217	4	P0000323478	US GAMES/Voit 10" Playground Balls SKU:		0.00	0.00	0.00	30.22
03/12/2018	AP_VOUCHER	01006217	3	P0000323478	US GAMES/Voit 10" Playground Balls SKU:		0.00	0.00	-30.22	0.00
03/12/2018	AP_VOUCHER	01006217	3	P0000323478	US GAMES/Voit 10" Playground Balls SKU:		0.00	0.00	0.00	30.22
03/12/2018	AP_VOUCHER	01006217	2	P0000323478	US GAMES/Voit 10" Playground Balls SKU:		0.00	0.00	-30.22	0.00
03/12/2018	AP_VOUCHER	01006217	2	P0000323478	US GAMES/Voit 10" Playground Balls SKU:		0.00	0.00	0.00	30.22
03/12/2018	AP_VOUCHER	01006217	1	P0000323478	US GAMES/Voit 10" Playground Balls SKU:		0.00	0.00	-30.22	0.00
03/12/2018	AP_VOUCHER	01006217	1	P0000323478	US GAMES/Voit 10" Playground Balls SKU:		0.00	0.00	0.00	30.22
03/14/2018	REQ_PREENC	REQ386646	19		Staples Contract & Commercial Inc/110573/Scotch Ma		0.00	51.98	0.00	0.00
03/14/2018	REQ_PREENC	REQ386646	18		Staples Contract & Commercial Inc/110573/Staples P		0.00	14.00	0.00	0.00
03/14/2018	REQ_PREENC	REQ386646	17		Staples Contract & Commercial Inc/110573/Bankers B		0.00	22.75	0.00	0.00
03/14/2018	REQ_PREENC	REQ386646	16		Staples Contract & Commercial Inc/110573/Staples 5		0.00	4.14	0.00	0.00
03/14/2018	REQ_PREENC	REQ386646	15		Staples Contract & Commercial Inc/110573/Elmer's G		0.00	7.64	0.00	0.00
03/14/2018	REQ_PREENC	REQ386646	14		Staples Contract & Commercial Inc/110573/Staples P		0.00	10.98	0.00	0.00
03/14/2018	REQ_PREENC	REQ386646	13		Staples Contract & Commercial Inc/110573/Staples U		0.00	18.90	0.00	0.00
03/14/2018	REQ_PREENC	REQ386646	12		Staples Contract & Commercial Inc/110573/Swingline		0.00	3.59	0.00	0.00
03/14/2018	REQ_PREENC	REQ386646	11		Staples Contract & Commercial Inc/110573/Sharpie A		0.00	9.63	0.00	0.00
03/14/2018	REQ_PREENC	REQ386646	10		Staples Contract & Commercial Inc/110573/Sharpie P		0.00	13.89	0.00	0.00
03/14/2018	REQ_PREENC	REQ386646	9		Staples Contract & Commercial Inc/110573/Paper Mat		0.00	9.74	0.00	0.00
03/14/2018	REQ_PREENC	REQ386646	8		Staples Contract & Commercial Inc/110573/Paper Mat		0.00	15.57	0.00	0.00
03/14/2018	REQ_PREENC	REQ386646	7		Staples Contract & Commercial Inc/110573/Paper Mat		0.00	25.95	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	00000	4301	01000	2018						
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/14/2018	REQ_PREENC	REQ386646	6		Staples Contract & Commercial Inc/110573/Dixon Tic		0.00	7.40	0.00	0.00
03/14/2018	REQ_PREENC	REQ386646	5		Staples Contract & Commercial Inc/110573/Pentel En		0.00	6.40	0.00	0.00
03/14/2018	REQ_PREENC	REQ386646	4		Staples Contract & Commercial Inc/110573/Pentel Su		0.00	4.56	0.00	0.00
03/14/2018	REQ_PREENC	REQ386646	3		Staples Contract & Commercial Inc/110573/Pentel Tw		0.00	13.32	0.00	0.00
03/14/2018	REQ_PREENC	REQ386646	2		Staples Contract & Commercial Inc/110573/Pentel Qu		0.00	7.08	0.00	0.00
03/14/2018	REQ_PREENC	REQ386646	1		Staples Contract & Commercial Inc/110573/Pentel Su		0.00	7.82	0.00	0.00
03/14/2018	REQ_PREENC	REQ386663	9		Graphiques/110573/TO NURSES OFF & NURSES RPT TO TC		0.00	19.80	0.00	0.00
03/14/2018	REQ_PREENC	REQ386663	8		Graphiques/110573/FIRST AID REPORT TO PARENT SPANI		0.00	11.75	0.00	0.00
03/14/2018	REQ_PREENC	REQ386663	7		Graphiques/110573/HEALTH INFORMATION EXCHANGE CONS		0.00	17.40	0.00	0.00
03/14/2018	REQ_PREENC	REQ386663	6		Graphiques/110573/STUDENT ASSISTANCE REFERRAL PASS		0.00	64.00	0.00	0.00
03/14/2018	REQ_PREENC	REQ386663	5		Graphiques/110573/PARENT NOTIFICATION SPANISH K-12		0.00	0.00	0.00	0.00
03/14/2018	REQ_PREENC	REQ386663	4		Graphiques/110573/PARENT NOTIFICATION OF RECLASS t		0.00	0.00	0.00	0.00
03/14/2018	REQ_PREENC	REQ386663	3		Graphiques/110573/CELDT Score Placard 25 per pk pr		0.00	0.00	0.00	0.00
03/14/2018	REQ_PREENC	REQ386663	2		Graphiques/110573/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	46.00	0.00	0.00
03/14/2018	REQ_PREENC	REQ386663	1		Graphiques/110573/TARDY SLIP TWO PART CARBONLESS F		0.00	59.00	0.00	0.00
03/14/2018	PO_POENC	0000326788	19	RREQ386646	STAPLES DC-001/Scotch Magic Tape Value Packs 12 Ro		0.00	-51.98	0.00	0.00
03/14/2018	PO_POENC	0000326788	19	RREQ386646	STAPLES DC-001/Scotch Magic Tape Value Packs 12 Ro		0.00	0.00	56.01	0.00
03/14/2018	PO_POENC	0000326788	18	RREQ386646	STAPLES DC-001/Staples Paper Clips Jumbo Nonskid 1		0.00	-14.00	0.00	0.00
03/14/2018	PO_POENC	0000326788	18	RREQ386646	STAPLES DC-001/Staples Paper Clips Jumbo Nonskid 1		0.00	0.00	15.09	0.00
03/14/2018	PO_POENC	0000326788	17	RREQ386646	STAPLES DC-001/Bankers Box Stor/File Basic Duty St		0.00	-22.75	0.00	0.00
03/14/2018	PO_POENC	0000326788	17	RREQ386646	STAPLES DC-001/Bankers Box Stor/File Basic Duty St		0.00	0.00	24.51	0.00
03/14/2018	PO_POENC	0000326788	16	RREQ386646	STAPLES DC-001/Staples 577-CC Premium 1-Hole Punch		0.00	-4.14	0.00	0.00
03/14/2018	PO_POENC	0000326788	16	RREQ386646	STAPLES DC-001/Staples 577-CC Premium 1-Hole Punch		0.00	0.00	4.46	0.00
03/14/2018	PO_POENC	0000326788	15	RREQ386646	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/		0.00	-7.64	0.00	0.00
03/14/2018	PO_POENC	0000326788	15	RREQ386646	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/		0.00	0.00	8.23	0.00
03/14/2018	PO_POENC	0000326788	14	RREQ386646	STAPLES DC-001/Staples Plastic Tabs Clear 3-1/2" x		0.00	-10.98	0.00	0.00
03/14/2018	PO_POENC	0000326788	14	RREQ386646	STAPLES DC-001/Staples Plastic Tabs Clear 3-1/2" x		0.00	0.00	11.83	0.00
03/14/2018	PO_POENC	0000326788	13	RREQ386646	STAPLES DC-001/Staples USB 3.0 flash drive. 16GB		0.00	-18.90	0.00	0.00
03/14/2018	PO_POENC	0000326788	13	RREQ386646	STAPLES DC-001/Staples USB 3.0 flash drive. 16GB		0.00	0.00	20.36	0.00
03/14/2018	PO_POENC	0000326788	12	RREQ386646	STAPLES DC-001/Swingline Finger Tips Size 12 Mediu		0.00	-3.59	0.00	0.00
03/14/2018	PO_POENC	0000326788	12	RREQ386646	STAPLES DC-001/Swingline Finger Tips Size 12 Mediu		0.00	0.00	3.87	0.00
03/14/2018	PO_POENC	0000326788	11	RREQ386646	STAPLES DC-001/Sharpie Accent Tank Highlighters Ch		0.00	-9.63	0.00	0.00
03/14/2018	PO_POENC	0000326788	11	RREQ386646	STAPLES DC-001/Sharpie Accent Tank Highlighters Ch		0.00	0.00	10.38	0.00
03/14/2018	PO_POENC	0000326788	10	RREQ386646	STAPLES DC-001/Sharpie Permanent Markers Ultra-Fin		0.00	-13.89	0.00	0.00
03/14/2018	PO_POENC	0000326788	10	RREQ386646	STAPLES DC-001/Sharpie Permanent Markers Ultra-Fin		0.00	0.00	14.97	0.00
03/14/2018	PO_POENC	0000326788	9	RREQ386646	STAPLES DC-001/Paper Mate Flair Pens Assorted		0.00	-9.74	0.00	0.00
03/14/2018	PO_POENC	0000326788	9	RREQ386646	STAPLES DC-001/Paper Mate Flair Pens Assorted		0.00	0.00	10.49	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
03/14/2018	PO_POENC	0000326788	8	RREQ386646	STAPLES DC-001/Paper Mate Profile Retractable Ball	0.00		-15.57	0.00	0.00
03/14/2018	PO_POENC	0000326788	8	RREQ386646	STAPLES DC-001/Paper Mate Profile Retractable Ball	0.00		0.00	16.78	0.00
03/14/2018	PO_POENC	0000326788	7	RREQ386646	STAPLES DC-001/Paper Mate Profile Retractable Ball	0.00		-25.95	0.00	0.00
03/14/2018	PO_POENC	0000326788	7	RREQ386646	STAPLES DC-001/Paper Mate Profile Retractable Ball	0.00		0.00	27.96	0.00
03/14/2018	PO_POENC	0000326788	6	RREQ386646	STAPLES DC-001/Dixon Ticonderoga Black Woodcase Pe	0.00		-7.40	0.00	0.00
03/14/2018	PO_POENC	0000326788	6	RREQ386646	STAPLES DC-001/Dixon Ticonderoga Black Woodcase Pe	0.00		0.00	7.97	0.00
03/14/2018	PO_POENC	0000326788	5	RREQ386646	STAPLES DC-001/Pentel EnerGize Deluxe Mechanical P	0.00		-6.40	0.00	0.00
03/14/2018	PO_POENC	0000326788	5	RREQ386646	STAPLES DC-001/Pentel EnerGize Deluxe Mechanical P	0.00		0.00	6.90	0.00
03/14/2018	PO_POENC	0000326788	4	RREQ386646	STAPLES DC-001/Pentel Super Hi-Polymer Lead Refill	0.00		-4.56	0.00	0.00
03/14/2018	PO_POENC	0000326788	4	RREQ386646	STAPLES DC-001/Pentel Super Hi-Polymer Lead Refill	0.00		0.00	4.91	0.00
03/14/2018	PO_POENC	0000326788	3	RREQ386646	STAPLES DC-001/Pentel Twist-Erase III Automatic Pe	0.00		-13.32	0.00	0.00
03/14/2018	PO_POENC	0000326788	3	RREQ386646	STAPLES DC-001/Pentel Twist-Erase III Automatic Pe	0.00		0.00	14.35	0.00
03/14/2018	PO_POENC	0000326788	2	RREQ386646	STAPLES DC-001/Pentel Quicker-Clicker Automatic Pe	0.00		-7.08	0.00	0.00
03/14/2018	PO_POENC	0000326788	2	RREQ386646	STAPLES DC-001/Pentel Quicker-Clicker Automatic Pe	0.00		0.00	7.63	0.00
03/14/2018	PO_POENC	0000326788	1	RREQ386646	STAPLES DC-001/Pentel Super Hi-Polymer Lead Refill	0.00		-7.82	0.00	0.00
03/14/2018	PO_POENC	0000326788	1	RREQ386646	STAPLES DC-001/Pentel Super Hi-Polymer Lead Refill	0.00		0.00	8.43	0.00
03/16/2018	AP_VOUCHER	01007079	19	P0000326788	STAPLES DC-001/Scotch Magic Tape Value Packs	0.00		0.00	-56.01	0.00
03/16/2018	AP_VOUCHER	01007079	15	P0000326788	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00		0.00	-8.23	0.00
03/16/2018	AP_VOUCHER	01007079	15	P0000326788	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00		0.00	0.00	8.23
03/16/2018	AP_VOUCHER	01007079	14	P0000326788	STAPLES DC-001/Staples Plastic Tabs Clear 3	0.00		0.00	-11.83	0.00
03/16/2018	AP_VOUCHER	01007079	14	P0000326788	STAPLES DC-001/Staples Plastic Tabs Clear 3	0.00		0.00	0.00	11.83
03/16/2018	AP_VOUCHER	01007079	12	P0000326788	STAPLES DC-001/Swingline Finger Tips Size 12	0.00		0.00	0.00	3.87
03/16/2018	AP_VOUCHER	01007079	11	P0000326788	STAPLES DC-001/Sharpie Accent Tank Highlighte	0.00		0.00	-10.38	0.00
03/16/2018	AP_VOUCHER	01007079	11	P0000326788	STAPLES DC-001/Sharpie Accent Tank Highlighte	0.00		0.00	0.00	10.38
03/16/2018	AP_VOUCHER	01007079	1	P0000326788	STAPLES DC-001/Pentel Super Hi-Polymer Lead R	0.00		0.00	0.00	8.43
03/16/2018	AP_VOUCHER	01007079	1	P0000326788	STAPLES DC-001/Pentel Super Hi-Polymer Lead R	0.00		0.00	-8.43	0.00
03/16/2018	AP_VOUCHER	01007079	2	P0000326788	STAPLES DC-001/Pentel Quicker-Clicker Automat	0.00		0.00	0.00	7.63
03/16/2018	AP_VOUCHER	01007079	2	P0000326788	STAPLES DC-001/Pentel Quicker-Clicker Automat	0.00		0.00	-7.63	0.00
03/16/2018	AP_VOUCHER	01007079	3	P0000326788	STAPLES DC-001/Pentel Twist-Erase III Automat	0.00		0.00	0.00	14.35
03/16/2018	AP_VOUCHER	01007079	3	P0000326788	STAPLES DC-001/Pentel Twist-Erase III Automat	0.00		0.00	-14.35	0.00
03/16/2018	AP_VOUCHER	01007079	4	P0000326788	STAPLES DC-001/Pentel Super Hi-Polymer Lead R	0.00		0.00	0.00	4.91
03/16/2018	AP_VOUCHER	01007079	4	P0000326788	STAPLES DC-001/Pentel Super Hi-Polymer Lead R	0.00		0.00	-4.91	0.00
03/16/2018	AP_VOUCHER	01007079	6	P0000326788	STAPLES DC-001/Dixon Ticonderoga Black Woodca	0.00		0.00	0.00	7.97
03/16/2018	AP_VOUCHER	01007079	6	P0000326788	STAPLES DC-001/Dixon Ticonderoga Black Woodca	0.00		0.00	-7.97	0.00
03/16/2018	AP_VOUCHER	01007079	9	P0000326788	STAPLES DC-001/Paper Mate Flair Pens Assorte	0.00		0.00	0.00	10.49
03/16/2018	AP_VOUCHER	01007079	9	P0000326788	STAPLES DC-001/Paper Mate Flair Pens Assorte	0.00		0.00	-10.49	0.00
03/16/2018	AP_VOUCHER	01007079	10	P0000326788	STAPLES DC-001/Sharpie Permanent Markers Ult	0.00		0.00	0.00	14.97

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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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	00000	4301	01000	2018							
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/16/2018	AP_VOUCHER	01007079	10	P0000326788	STAPLES DC-001/Sharpie Permanent Markers Ult	0.00	0.00	0.00	-14.97	0.00	
03/16/2018	AP_VOUCHER	01007079	12	P0000326788	STAPLES DC-001/Swingline Finger Tips Size 12	0.00	0.00	0.00	-3.87	0.00	
03/16/2018	AP_VOUCHER	01007079	13	P0000326788	STAPLES DC-001/Staples USB 3.0 flash drive. 1	0.00	0.00	0.00	0.00	20.36	
03/16/2018	AP_VOUCHER	01007079	13	P0000326788	STAPLES DC-001/Staples USB 3.0 flash drive. 1	0.00	0.00	0.00	-20.36	0.00	
03/16/2018	AP_VOUCHER	01007079	16	P0000326788	STAPLES DC-001/Staples 577-CC Premium 1-Hole	0.00	0.00	0.00	0.00	4.46	
03/16/2018	AP_VOUCHER	01007079	16	P0000326788	STAPLES DC-001/Staples 577-CC Premium 1-Hole	0.00	0.00	0.00	-4.46	0.00	
03/16/2018	AP_VOUCHER	01007079	17	P0000326788	STAPLES DC-001/Bankers Box Stor/File Basic Du	0.00	0.00	0.00	0.00	24.51	
03/16/2018	AP_VOUCHER	01007079	17	P0000326788	STAPLES DC-001/Bankers Box Stor/File Basic Du	0.00	0.00	0.00	-24.51	0.00	
03/16/2018	AP_VOUCHER	01007079	18	P0000326788	STAPLES DC-001/Staples Paper Clips Jumbo No	0.00	0.00	0.00	0.00	15.09	
03/16/2018	AP_VOUCHER	01007079	18	P0000326788	STAPLES DC-001/Staples Paper Clips Jumbo No	0.00	0.00	0.00	-15.09	0.00	
03/16/2018	AP_VOUCHER	01007079	19	P0000326788	STAPLES DC-001/Scotch Magic Tape Value Packs	0.00	0.00	0.00	0.00	56.02	
03/16/2018	AP_VOUCHER	01007082	8	P0000326788	STAPLES DC-001/Paper Mate Profile Retractable	0.00	0.00	0.00	-16.78	0.00	
03/16/2018	AP_VOUCHER	01007082	8	P0000326788	STAPLES DC-001/Paper Mate Profile Retractable	0.00	0.00	0.00	0.00	16.78	
03/16/2018	AP_VOUCHER	01007082	7	P0000326788	STAPLES DC-001/Paper Mate Profile Retractable	0.00	0.00	0.00	-27.95	0.00	
03/16/2018	AP_VOUCHER	01007082	7	P0000326788	STAPLES DC-001/Paper Mate Profile Retractable	0.00	0.00	0.00	0.00	27.95	
03/16/2018	AP_VOUCHER	01007082	5	P0000326788	STAPLES DC-001/Pentel EnerGize Deluxe Mechani	0.00	0.00	0.00	-6.90	0.00	
03/16/2018	AP_VOUCHER	01007082	5	P0000326788	STAPLES DC-001/Pentel EnerGize Deluxe Mechani	0.00	0.00	0.00	0.00	6.90	
03/23/2018	REQ_PREENC	REQ387613	1		Staples Contract & Commercial Inc/141660/Staples I	0.00	11.98	0.00	0.00	0.00	
03/23/2018	REQ_PREENC	REQ387613	2		Staples Contract & Commercial Inc/141660/Staples H	0.00	21.60	0.00	0.00	0.00	
03/23/2018	REQ_PREENC	REQ387613	3		Staples Contract & Commercial Inc/141660/Pacon Sto	0.00	18.96	0.00	0.00	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	405	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	33.97	
04/04/2018	GL_JOURNAL	PCD0399632	158	OTC BRANDS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	104.79	
Number of Transactions 254						Totals	-2,909.52	0.00	270.49	-53.10	2,692.13

<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											
02/02/2018	GL_JOURNAL	0000396341	54	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	424.42	
02/23/2018	GL_JOURNAL	0000397766	54	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	429.72	
03/19/2018	GL_JOURNAL	0000399076	54	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	450.94	
03/19/2018	GL_JOURNAL	0000399077	47	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	0.00	1,619.24	0.00	
Number of Transactions 4						Totals	-2,924.32	0.00	0.00	1,619.24	1,305.08

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

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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	
<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											
03/05/2018	GL_JOURNAL	0000398266	22	J#55452	02/28/2018/Printing Services: February 2018/Critic		0.00	0.00	0.00	82.36	
Number of Transactions 1						Totals	-82.36	0.00	0.00	82.36	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0115            00000            5733            01000          2018 DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
01/23/2018	REQ_PREENC	REQ381985	1		DD Office Products Inc/141660/PAPER XEROGRAPHIC 8-		0.00	-1,487.08	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381985	1		DD Office Products Inc/141660/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381985	1		DD Office Products Inc/141660/PAPER XEROGRAPHIC 8-		0.00	1,487.08	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381985	1		DD Office Products Inc/141660/PAPER XEROGRAPHIC 8-		0.00	1,487.08	0.00	0.00	
01/24/2018	CM_TRNXTN	0000007640	23760		000000000000007640 RREQ381985 PAPER XEROGRAPHIC 8		0.00	-1,487.08	0.00	0.00	
01/24/2018	CM_TRNXTN	0000007640	23760		000000000000007640 RREQ381985 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,487.08	
Number of Transactions 6						Totals	-1,487.08	0.00	0.00	1,487.08	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0115            00000            5735            01000          2018 DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/01/2018	GL_JOURNAL	0000398143	4	34071	02/28/2018/Field Trips: February 2018/Steely Stabl		0.00	0.00	0.00	210.00	
04/04/2018	GL_JOURNAL	0000399663	6	35311	03/31/2018/Field Trips: March 2018/USS Midway		0.00	0.00	0.00	210.00	
Number of Transactions 2						Totals	-420.00	0.00	0.00	420.00	
Number of Transactions 291						Fund Totals 0000s	-8,161.82	0.00	270.49	1,566.14	6,325.19
Number of Transactions 291						Resource Totals 00000	-8,161.82	0.00	270.49	1,566.14	6,325.19
<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											
01/31/2018	GL_JOURNAL	PAY0396130	6662	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	560.07	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						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	00001	2905	01000	2018						
	DeptID 0115 - Freese Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	3266		01/31/2018/Transfer of appropriations to align Bud	-428.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7403	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	560.07	
04/03/2018	GL_JOURNAL	PAY0399498	7450	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	560.07	
Number of Transactions 4						Totals	-2,108.21	-428.00	0.00	0.00	1,680.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00001	3202	01000	2018						
	DeptID 0115 - Freese Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	1882		01/31/2018/Transfer of appropriations to align Bud	-1,021.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,021.00	-1,021.00	0.00	0.00	0.00

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15005	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	42.84	
02/01/2018	GL_BD_JRNL	0000396273	1807		01/31/2018/Transfer of appropriations to align Bud	-33.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16509	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	42.85	
04/03/2018	GL_JOURNAL	PAY0399498	16618	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	42.84	
Number of Transactions 4						Totals	-161.53	-33.00	0.00	0.00	128.53

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32017	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.29	
02/27/2018	GL_JOURNAL	PAY0397911	34020	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.29	
04/03/2018	GL_JOURNAL	PAY0399498	34255	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.29	
Number of Transactions 3						Totals	-0.87	0.00	0.00	0.00	0.87

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

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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	
<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										
02/02/2018	GL_BD_JRNL	0000396299	1801		01/31/2018/Transfer of appropriations to align Bud	-42.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	5830	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.63	
03/08/2018	GL_JOURNAL	PWC0398498	6058	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.63	
04/06/2018	GL_JOURNAL	PWC0399857	5928	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.63	
Number of Transactions 4						Totals	-88.89	-42.00	0.00	46.89

<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										
02/02/2018	GL_BD_JRNL	0000396307	1568		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	2741	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.49	
03/08/2018	GL_JOURNAL	PRM0398496	2651	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.49	
04/06/2018	GL_JOURNAL	PRM0399856	2657	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.49	
Number of Transactions 4						Totals	-2.47	-1.00	0.00	1.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00001	3995	01000	2018						
DeptID 0115 - Freese Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	3538		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-10.00	-10.00	0.00	0.00

Number of Transactions 21						Fund	Totals 0000s	-3,392.97	-1,535.00	0.00	0.00	1,857.97
Number of Transactions 21						Resource	Totals 00001	-3,392.97	-1,535.00	0.00	0.00	1,857.97

<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									
02/02/2018	GL_JOURNAL	0000396319	521	6193443000	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	69.34

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

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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	00005	5916	01000	2018							
DeptID 0115 - Freese Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	522	6194790738	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.34		
02/02/2018	GL_JOURNAL	0000396319	523	6194792728	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.34		
02/02/2018	GL_JOURNAL	0000396319	524	6194792797	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.34		
02/02/2018	GL_JOURNAL	0000396319	525	6194792798	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.34		
02/02/2018	GL_JOURNAL	0000396325	521	6193443000	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	69.30		
02/02/2018	GL_JOURNAL	0000396325	522	6194790738	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.38		
02/02/2018	GL_JOURNAL	0000396325	525	6194792798	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.38		
02/02/2018	GL_JOURNAL	0000396325	524	6194792797	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.38		
02/02/2018	GL_JOURNAL	0000396325	523	6194792728	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.38		
04/03/2018	GL_JOURNAL	TEL0399540	522	6193443000	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	69.43		
04/03/2018	GL_JOURNAL	TEL0399540	523	6194790738	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.38		
04/03/2018	GL_JOURNAL	TEL0399540	524	6194792728	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.38		
04/03/2018	GL_JOURNAL	TEL0399540	525	6194792797	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.38		
04/03/2018	GL_JOURNAL	TEL0399540	526	6194792798	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.38		
04/06/2018	GL_JOURNAL	0000399851	522	6193443000	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	69.43		
04/06/2018	GL_JOURNAL	0000399851	523	6194790738	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.38		
04/06/2018	GL_JOURNAL	0000399851	524	6194792728	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.38		
04/06/2018	GL_JOURNAL	0000399851	525	6194792797	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.38		
04/06/2018	GL_JOURNAL	0000399851	526	6194792798	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.38		
Number of Transactions 20						Totals	-603.42	0.00	0.00	603.42	
Number of Transactions 20						Fund	Totals 0000s	-603.42	0.00	0.00	603.42
Number of Transactions 20						Resource	Totals 00005	-603.42	0.00	0.00	603.42

DeptID	Resource	Account	Fund	Budget Period					
0115	00010	1107	01000	2018					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394851	1	July_Sept	01/08/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-20,841.99
01/31/2018	GL_JOURNAL	PAY0396130	197	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	90,934.97
02/01/2018	GL_BD_JRNL	0000396271	59		01/31/2018/Transfer of appropriations to align Bud	157,877.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	199	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	90,934.97
04/03/2018	GL_JOURNAL	PAY0399498	199	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	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

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	00010	1107	01000	2018					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 5 Totals -94,085.92 157,877.00 0.00 0.00 251,962.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00010	1165	01000	2018					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									

01/31/2018	GL_BD_JRNL	0000396168	18		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	1886	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	315.14
02/01/2018	GL_BD_JRNL	0000396271	962		01/31/2018/Transfer of appropriations to align Bud	315.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	999	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57

Number of Transactions 4 Totals -157.71 315.00 0.00 0.00 472.71

<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									

01/31/2018	GL_JOURNAL	PAY0396130	2252	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,225.79
02/01/2018	GL_BD_JRNL	0000396271	1025		01/31/2018/Transfer of appropriations to align Bud	-1,307.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2675	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,225.79
04/03/2018	GL_JOURNAL	PAY0399498	2716	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,225.79

Number of Transactions 4 Totals -4,984.37 -1,307.00 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									

01/31/2018	GL_JOURNAL	PAY0396130	2549	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,587.69
02/01/2018	GL_BD_JRNL	0000396271	1216		01/31/2018/Transfer of appropriations to align Bud	19,052.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2976	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,587.69
04/03/2018	GL_JOURNAL	PAY0399498	3019	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,587.69

Number of Transactions 4 Totals 14,288.93 19,052.00 0.00 0.00 4,763.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						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	1308	01000	2018						
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2855	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,511.97	
02/01/2018	GL_BD_JRNL	0000396271	1426		01/31/2018/Transfer of appropriations to align Bud	-8,953.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3286	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,511.97	
04/03/2018	GL_JOURNAL	PAY0399498	3329	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,511.97	
Number of Transactions 4						Totals	-40,488.91	-8,953.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	4851	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	407.33	
02/01/2018	GL_BD_JRNL	0000396271	1914		01/31/2018/Transfer of appropriations to align Bud	4,809.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5398	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	407.33	
04/03/2018	GL_JOURNAL	PAY0399498	5448	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	407.33	
Number of Transactions 4						Totals	3,587.01	4,809.00	0.00	0.00	1,221.99
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5040	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	626.62	
02/01/2018	GL_BD_JRNL	0000396271	2036		01/31/2018/Transfer of appropriations to align Bud	7,063.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5587	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	626.62	
04/03/2018	GL_JOURNAL	PAY0399498	5639	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	626.62	
Number of Transactions 4						Totals	5,183.14	7,063.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	5817	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,801.52	
02/01/2018	GL_BD_JRNL	0000396271	2367		01/31/2018/Transfer of appropriations to align Bud	602.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6449	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,801.52	
04/03/2018	GL_JOURNAL	PAY0399498	6488	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,801.52	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	2401	01000	2018					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

Number of Transactions 4 Totals -19,802.56 602.00 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										

01/31/2018	GL_JOURNAL	PAY0396130	6663	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	785.76
02/01/2018	GL_BD_JRNL	0000396271	3139		01/31/2018/Transfer of appropriations to align Bud	-985.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7404	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	785.76
04/03/2018	GL_JOURNAL	PAY0399498	7451	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	785.76

Number of Transactions 4 Totals -3,342.28 -985.00 0.00 0.00 2,357.28

<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										

01/08/2018	GL_JOURNAL	SAL0394851	2	July_Sept	01/08/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-3,007.50
01/31/2018	GL_JOURNAL	PAY0396130	7385	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,516.88
01/31/2018	GL_JOURNAL	PAY0396130	7386	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	176.88
01/31/2018	GL_JOURNAL	PAY0396130	7388	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	229.10
01/31/2018	GL_JOURNAL	PAY0396130	7390	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	13,144.66
02/01/2018	GL_BD_JRNL	0000396272	830		01/31/2018/Transfer of appropriations to align Bud	2,749.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	183		01/31/2018/Transfer of appropriations to align Bud	-188.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	182		01/31/2018/Transfer of appropriations to align Bud	-1,292.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	181		01/31/2018/Transfer of appropriations to align Bud	22,805.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3314	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	8235	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,516.88
02/27/2018	GL_JOURNAL	PAY0397911	8236	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	176.88
02/27/2018	GL_JOURNAL	PAY0397911	8238	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	229.10
02/27/2018	GL_JOURNAL	PAY0397911	8241	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	13,121.92
04/03/2018	GL_JOURNAL	PAY0399498	8285	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,516.88
04/03/2018	GL_JOURNAL	PAY0399498	8286	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	176.88
04/03/2018	GL_JOURNAL	PAY0399498	8288	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	229.10
04/03/2018	GL_JOURNAL	PAY0399498	8291	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	13,121.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3101	01000	2018							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 18						Totals	-18,098.32	24,074.00	0.00	0.00	42,172.32
<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											
01/31/2018	GL_JOURNAL	PAY0396130	10002	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	97.32	
01/31/2018	GL_JOURNAL	PAY0396130	10001	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,056.34	
01/31/2018	GL_JOURNAL	PAY0396130	10000	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	63.26	
02/01/2018	GL_BD_JRNL	0000396272	1380		01/31/2018/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1381		01/31/2018/Transfer of appropriations to align Bud	-1,485.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1883		01/31/2018/Transfer of appropriations to align Bud	747.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1884		01/31/2018/Transfer of appropriations to align Bud	1,097.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11083	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	63.26	
02/27/2018	GL_JOURNAL	PAY0397911	11084	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,056.34	
02/27/2018	GL_JOURNAL	PAY0397911	11085	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	97.32	
04/03/2018	GL_JOURNAL	PAY0399498	11159	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	63.26	
04/03/2018	GL_JOURNAL	PAY0399498	11160	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,056.34	
04/03/2018	GL_JOURNAL	PAY0399498	11161	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	97.32	
Number of Transactions 13						Totals	-3,314.76	336.00	0.00	0.00	3,650.76
<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											
01/08/2018	GL_JOURNAL	SAL0394851	3	July_Sept	01/08/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-302.28	
01/31/2018	GL_JOURNAL	PAY0396130	12351	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	151.95	
01/31/2018	GL_JOURNAL	PAY0396130	12352	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	17.78	
01/31/2018	GL_JOURNAL	PAY0396130	12354	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.11	
01/31/2018	GL_JOURNAL	PAY0396130	12356	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,336.79	
02/01/2018	GL_BD_JRNL	0000396273	182		01/31/2018/Transfer of appropriations to align Bud	2,370.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	183		01/31/2018/Transfer of appropriations to align Bud	-130.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	184		01/31/2018/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	842		01/31/2018/Transfer of appropriations to align Bud	277.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5239	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.29	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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	3301	01000	2018							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	13599	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,332.17	
02/27/2018	GL_JOURNAL	PAY0397911	13596	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.11	
02/27/2018	GL_JOURNAL	PAY0397911	13594	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	17.78	
02/27/2018	GL_JOURNAL	PAY0397911	13593	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	151.94	
04/03/2018	GL_JOURNAL	PAY0399498	13654	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	151.95	
04/03/2018	GL_JOURNAL	PAY0399498	13655	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	17.78	
04/03/2018	GL_JOURNAL	PAY0399498	13657	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.11	
04/03/2018	GL_JOURNAL	PAY0399498	13660	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,332.18	
Number of Transactions 18						Totals	-1,781.66	2,498.00	0.00	0.00	4,279.66
<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											
01/31/2018	GL_JOURNAL	PAY0396130	15001	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	47.94	
01/31/2018	GL_JOURNAL	PAY0396130	15000	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	520.33	
01/31/2018	GL_JOURNAL	PAY0396130	14999	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	31.16	
01/31/2018	GL_JOURNAL	PAY0396130	15006	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	60.09	
02/01/2018	GL_BD_JRNL	0000396273	1282		01/31/2018/Transfer of appropriations to align Bud	-99.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1283		01/31/2018/Transfer of appropriations to align Bud	-75.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1808		01/31/2018/Transfer of appropriations to align Bud	368.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1809		01/31/2018/Transfer of appropriations to align Bud	540.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16503	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	31.17	
02/27/2018	GL_JOURNAL	PAY0397911	16504	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	520.34	
02/27/2018	GL_JOURNAL	PAY0397911	16505	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	47.94	
02/27/2018	GL_JOURNAL	PAY0397911	16510	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	60.11	
04/03/2018	GL_JOURNAL	PAY0399498	16612	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	31.16	
04/03/2018	GL_JOURNAL	PAY0399498	16613	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	520.33	
04/03/2018	GL_JOURNAL	PAY0399498	16614	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	47.93	
04/03/2018	GL_JOURNAL	PAY0399498	16619	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	60.10	
Number of Transactions 16						Totals	-1,244.60	734.00	0.00	0.00	1,978.60
<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											
<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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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	3421	01000	2018							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/08/2018	GL_JOURNAL	SAL0394851	4	July_Sept	01/08/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17545	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17546	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	17548	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	17550	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	112.20	
02/02/2018	GL_BD_JRNL	0000396294	107		01/31/2018/Transfer of appropriations to align Bud	173.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	455		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19193	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19194	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19196	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19198	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	112.20	
04/03/2018	GL_JOURNAL	PAY0399498	19331	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19332	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19334	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19336	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	112.20	
Number of Transactions 15						Totals	-176.24	193.00	0.00	0.00	369.24

<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											
01/31/2018	GL_JOURNAL	PAY0396130	19485	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.27	
01/31/2018	GL_JOURNAL	PAY0396130	19484	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	19483	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.08	
02/02/2018	GL_BD_JRNL	0000396294	948		01/31/2018/Transfer of appropriations to align Bud	51.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	949		01/31/2018/Transfer of appropriations to align Bud	23.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21118	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.08	
02/27/2018	GL_JOURNAL	PAY0397911	21119	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21120	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.27	
04/03/2018	GL_JOURNAL	PAY0399498	21266	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	21267	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21268	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.27	
Number of Transactions 11						Totals	-6.25	74.00	0.00	0.00	80.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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	3441	01000	2018							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/08/2018	GL_JOURNAL	SAL0394851	5	July_Sept	01/08/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21460	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21461	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	21465	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	938.18	
01/31/2018	GL_JOURNAL	PAY0396130	21463	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/02/2018	GL_BD_JRNL	0000396294	1362		01/31/2018/Transfer of appropriations to align Bud	181.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1363		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1364		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1972		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23107	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23108	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23110	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23112	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	938.18	
04/03/2018	GL_JOURNAL	PAY0399498	23264	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23266	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23268	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	938.18	
04/03/2018	GL_JOURNAL	PAY0399498	23263	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 17						Totals	-2,705.06	409.00	0.00	0.00	3,114.06

<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										
01/31/2018	GL_JOURNAL	PAY0396130	23397	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	37.44
01/31/2018	GL_JOURNAL	PAY0396130	23398	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	23399	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.80
02/02/2018	GL_BD_JRNL	0000396294	2277		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2660		01/31/2018/Transfer of appropriations to align Bud	455.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2661		01/31/2018/Transfer of appropriations to align Bud	199.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25031	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	37.44
02/27/2018	GL_JOURNAL	PAY0397911	25032	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	25033	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.80
04/03/2018	GL_JOURNAL	PAY0399498	25198	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	37.44
04/03/2018	GL_JOURNAL	PAY0399498	25199	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	25200	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00010	3451	01000	2018					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 12 Totals -0.32 736.00 0.00 0.00 736.32

<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									

01/08/2018	GL_JOURNAL	SAL0394851	6	July_Sept	01/08/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-678.00
01/31/2018	GL_JOURNAL	PAY0396130	25366	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,375.20
01/31/2018	GL_JOURNAL	PAY0396130	25367	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	387.84
01/31/2018	GL_JOURNAL	PAY0396130	25369	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	189.36
01/31/2018	GL_JOURNAL	PAY0396130	25371	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15,535.20
02/02/2018	GL_BD_JRNL	0000396294	3113		01/31/2018/Transfer of appropriations to align Bud	-2,469.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3114		01/31/2018/Transfer of appropriations to align Bud	-696.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3115		01/31/2018/Transfer of appropriations to align Bud	303.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3723		01/31/2018/Transfer of appropriations to align Bud	2,684.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27012	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,375.20
02/27/2018	GL_JOURNAL	PAY0397911	27013	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	387.84
02/27/2018	GL_JOURNAL	PAY0397911	27015	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	189.36
02/27/2018	GL_JOURNAL	PAY0397911	27017	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15,535.20
04/03/2018	GL_JOURNAL	PAY0399498	27185	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,375.20
04/03/2018	GL_JOURNAL	PAY0399498	27186	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	387.84
04/03/2018	GL_JOURNAL	PAY0399498	27188	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	189.36
04/03/2018	GL_JOURNAL	PAY0399498	27190	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15,535.20

Number of Transactions 17 Totals -51,962.80 -178.00 0.00 0.00 51,784.80

<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									

01/31/2018	GL_JOURNAL	PAY0396130	27287	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,314.40
01/31/2018	GL_JOURNAL	PAY0396130	27288	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	344.26
02/02/2018	GL_BD_JRNL	0000396294	4026		01/31/2018/Transfer of appropriations to align Bud	276.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4410		01/31/2018/Transfer of appropriations to align Bud	3,424.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4409		01/31/2018/Transfer of appropriations to align Bud	4,627.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28922	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,314.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	3471	01000	2018						
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	28923	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	344.26	
04/03/2018	GL_JOURNAL	PAY0399498	29102	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,314.40	
04/03/2018	GL_JOURNAL	PAY0399498	29103	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	344.26	
Number of Transactions 9						Totals	-2,648.98	8,327.00	0.00	0.00	10,975.98
	<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										
01/08/2018	GL_JOURNAL	SAL0394851	7	July_Sept	01/08/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-10.42	
01/31/2018	GL_JOURNAL	PAY0396130	29358	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.26	
01/31/2018	GL_JOURNAL	PAY0396130	29359	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.61	
01/31/2018	GL_JOURNAL	PAY0396130	29361	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.79	
01/31/2018	GL_JOURNAL	PAY0396130	29363	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	45.64	
02/02/2018	GL_BD_JRNL	0000396298	174		01/31/2018/Transfer of appropriations to align Bud	79.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	175		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	176		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	776		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8095	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	31101	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.25	
02/27/2018	GL_JOURNAL	PAY0397911	31102	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.61	
02/27/2018	GL_JOURNAL	PAY0397911	31104	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.79	
02/27/2018	GL_JOURNAL	PAY0397911	31107	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	45.46	
04/03/2018	GL_JOURNAL	PAY0399498	31285	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.26	
04/03/2018	GL_JOURNAL	PAY0399498	31286	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.61	
04/03/2018	GL_JOURNAL	PAY0399498	31288	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.79	
04/03/2018	GL_JOURNAL	PAY0399498	31291	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	45.48	
Number of Transactions 18						Totals	-63.21	83.00	0.00	0.00	146.21
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32011	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.20	
01/31/2018	GL_JOURNAL	PAY0396130	32012	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.41	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3502	01000	2018							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	32013	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.31	
01/31/2018	GL_JOURNAL	PAY0396130	32018	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.38	
02/02/2018	GL_BD_JRNL	0000396298	1142		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1601		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1602		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34014	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.20	
02/27/2018	GL_JOURNAL	PAY0397911	34015	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.39	
02/27/2018	GL_JOURNAL	PAY0397911	34016	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.31	
02/27/2018	GL_JOURNAL	PAY0397911	34021	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.40	
04/03/2018	GL_JOURNAL	PAY0399498	34249	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.20	
04/03/2018	GL_JOURNAL	PAY0399498	34250	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.41	
04/03/2018	GL_JOURNAL	PAY0399498	34251	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.31	
04/03/2018	GL_JOURNAL	PAY0399498	34256	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.38	
Number of Transactions 15						Totals	-7.90	5.00	0.00	0.00	12.90

<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										
01/08/2018	GL_JOURNAL	SAL0394851	8	July_Sept	01/08/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-581.49
02/02/2018	GL_BD_JRNL	0000396299	845		01/31/2018/Transfer of appropriations to align Bud	487.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	182		01/31/2018/Transfer of appropriations to align Bud	-32.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	183		01/31/2018/Transfer of appropriations to align Bud	-827.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	184		01/31/2018/Transfer of appropriations to align Bud	-104.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	936	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	44.30
02/08/2018	GL_JOURNAL	PWC0396644	935	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	34.20
02/08/2018	GL_JOURNAL	PWC0396644	934	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	293.28
02/08/2018	GL_JOURNAL	PWC0396644	933	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2,537.09
02/08/2018	GL_JOURNAL	PWC0396644	931	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	932	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	1021	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2,537.09
03/08/2018	GL_JOURNAL	PWC0398498	1022	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	293.28
03/08/2018	GL_JOURNAL	PWC0398498	1023	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	34.20
03/08/2018	GL_JOURNAL	PWC0398498	1024	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	44.30
04/06/2018	GL_JOURNAL	PWC0399857	967	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2,537.09
04/06/2018	GL_JOURNAL	PWC0399857	968	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	293.28

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



PeopleSoft GL  
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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	3601	01000	2018					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	969	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	34.20	
04/06/2018	GL_JOURNAL	PWC0399857	970	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	44.30	
Number of Transactions 19						Totals	-8,634.31	-476.00	0.00	8,158.31

	<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										
02/02/2018	GL_BD_JRNL	0000396299	1277		01/31/2018/Transfer of appropriations to align Bud	-335.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1278		01/31/2018/Transfer of appropriations to align Bud	-69.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1802		01/31/2018/Transfer of appropriations to align Bud	123.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1803		01/31/2018/Transfer of appropriations to align Bud	180.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	5831	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.36	
02/08/2018	GL_JOURNAL	PWC0396644	5832	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	189.76	
02/08/2018	GL_JOURNAL	PWC0396644	5833	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.48	
02/08/2018	GL_JOURNAL	PWC0396644	5834	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.92	
03/08/2018	GL_JOURNAL	PWC0398498	6059	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.36	
03/08/2018	GL_JOURNAL	PWC0398498	6060	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	189.76	
03/08/2018	GL_JOURNAL	PWC0398498	6061	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.48	
03/08/2018	GL_JOURNAL	PWC0398498	6062	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.92	
04/06/2018	GL_JOURNAL	PWC0399857	5929	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.36	
04/06/2018	GL_JOURNAL	PWC0399857	5930	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	189.76	
04/06/2018	GL_JOURNAL	PWC0399857	5931	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.48	
04/06/2018	GL_JOURNAL	PWC0399857	5932	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	21.92	
Number of Transactions 16						Totals	-822.56	-101.00	0.00	721.56

	<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									
01/08/2018	GL_JOURNAL	SAL0394851	9	July_Sept	01/08/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-152.16
02/02/2018	GL_BD_JRNL	0000396307	182		01/31/2018/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	180		01/31/2018/Transfer of appropriations to align Bud	488.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	181		01/31/2018/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	791		01/31/2018/Transfer of appropriations to align Bud	127.00	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  
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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	3701	01000	2018							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	450	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	663.83	
02/07/2018	GL_JOURNAL	PRM0396641	451	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	42.47	
02/07/2018	GL_JOURNAL	PRM0396641	452	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	8.95	
02/07/2018	GL_JOURNAL	PRM0396641	453	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	11.59	
03/08/2018	GL_JOURNAL	PRM0398496	439	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	663.83	
03/08/2018	GL_JOURNAL	PRM0398496	440	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	42.47	
03/08/2018	GL_JOURNAL	PRM0398496	441	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	8.95	
03/08/2018	GL_JOURNAL	PRM0398496	442	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	11.59	
04/06/2018	GL_JOURNAL	PRM0399856	440	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	663.83	
04/06/2018	GL_JOURNAL	PRM0399856	441	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	42.47	
04/06/2018	GL_JOURNAL	PRM0399856	442	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	8.95	
04/06/2018	GL_JOURNAL	PRM0399856	443	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	11.59	
Number of Transactions 17						Totals	-1,511.36	517.00	0.00	0.00	2,028.36

<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											
02/02/2018	GL_BD_JRNL	0000396307	1569		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1570		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1141		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	2745	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.68	
02/07/2018	GL_JOURNAL	PRM0396641	2744	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.55	
02/07/2018	GL_JOURNAL	PRM0396641	2743	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.34	
02/07/2018	GL_JOURNAL	PRM0396641	2742	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.35	
03/08/2018	GL_JOURNAL	PRM0398496	2652	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.35	
03/08/2018	GL_JOURNAL	PRM0398496	2653	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.34	
03/08/2018	GL_JOURNAL	PRM0398496	2654	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.55	
03/08/2018	GL_JOURNAL	PRM0398496	2655	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.68	
04/06/2018	GL_JOURNAL	PRM0399856	2658	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.35	
04/06/2018	GL_JOURNAL	PRM0399856	2659	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.34	
04/06/2018	GL_JOURNAL	PRM0399856	2660	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.55	
04/06/2018	GL_JOURNAL	PRM0399856	2661	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.68	
Number of Transactions 15						Totals	3.24	9.00	0.00	0.00	5.76

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  
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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	3985	01000	2018							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/08/2018	GL_JOURNAL	SAL0394851	10	July_Sept	01/08/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-10.84	
01/31/2018	GL_JOURNAL	PAY0396130	34587	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	134.70	
01/31/2018	GL_JOURNAL	PAY0396130	34585	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.48	
01/31/2018	GL_JOURNAL	PAY0396130	34583	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.91	
01/31/2018	GL_JOURNAL	PAY0396130	34582	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	16.40	
02/02/2018	GL_BD_JRNL	0000396307	2087		01/31/2018/Transfer of appropriations to align Bud	-21.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2088		01/31/2018/Transfer of appropriations to align Bud	-49.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2089		01/31/2018/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2691		01/31/2018/Transfer of appropriations to align Bud	25.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36741	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16.40	
02/27/2018	GL_JOURNAL	PAY0397911	36742	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.91	
02/27/2018	GL_JOURNAL	PAY0397911	36744	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.48	
02/27/2018	GL_JOURNAL	PAY0397911	36746	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	134.70	
04/03/2018	GL_JOURNAL	PAY0399498	37005	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16.40	
04/03/2018	GL_JOURNAL	PAY0399498	37006	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.91	
04/03/2018	GL_JOURNAL	PAY0399498	37008	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.48	
04/03/2018	GL_JOURNAL	PAY0399498	37010	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	134.70	
Number of Transactions 17						Totals	-506.63	-51.00	0.00	0.00	455.63

<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										
01/31/2018	GL_JOURNAL	PAY0396130	36545	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.74
01/31/2018	GL_JOURNAL	PAY0396130	36544	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.41
01/31/2018	GL_JOURNAL	PAY0396130	36543	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.47
02/02/2018	GL_BD_JRNL	0000396307	3045		01/31/2018/Transfer of appropriations to align Bud	-27.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3046		01/31/2018/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3539		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3540		01/31/2018/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	38691	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.47
02/27/2018	GL_JOURNAL	PAY0397911	38692	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.41
02/27/2018	GL_JOURNAL	PAY0397911	38693	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.74
04/03/2018	GL_JOURNAL	PAY0399498	38965	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.47
04/03/2018	GL_JOURNAL	PAY0399498	38966	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.41
04/03/2018	GL_JOURNAL	PAY0399498	38967	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.74

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

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/Clafd Fund 01000 - General Fund										
Number of Transactions 13						Totals	-54.86	-26.00	0.00	0.00	28.86
Number of Transactions 313						Fund Totals 0000s	-233,339.25	215,636.00	0.00	0.00	448,975.25
Number of Transactions 313						Resource Totals 00010	-233,339.25	215,636.00	0.00	0.00	448,975.25
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	1440	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	787.85	
02/07/2018	GL_JOURNAL	PAY0396623	486	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	630.28	
02/27/2018	GL_JOURNAL	PAY0397911	1583	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,102.99	
03/07/2018	GL_JOURNAL	PAY0398455	432	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	1590	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	630.28	
Number of Transactions 5						Totals	-3,308.97	0.00	0.00	0.00	3,308.97
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7391	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	90.96	
02/07/2018	GL_JOURNAL	PAY0396623	3315	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	90.95	
02/27/2018	GL_JOURNAL	PAY0397911	8242	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	159.16	
03/07/2018	GL_JOURNAL	PAY0398455	2915	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	8292	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	68.21	
Number of Transactions 5						Totals	-432.02	0.00	0.00	0.00	432.02
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00011	3301	01000	2018						
	DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12357	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11.42	
02/07/2018	GL_JOURNAL	PAY0396623	5240	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	9.15	
02/27/2018	GL_JOURNAL	PAY0397911	13600	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.99	
03/07/2018	GL_JOURNAL	PAY0398455	4561	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2.29	
04/03/2018	GL_JOURNAL	PAY0399498	13661	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9.14	
Number of Transactions 5						Totals	-47.99	0.00	0.00	47.99	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29364	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.40	
02/07/2018	GL_JOURNAL	PAY0396623	8096	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.32	
02/27/2018	GL_JOURNAL	PAY0397911	31108	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.56	
03/07/2018	GL_JOURNAL	PAY0398455	7080	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	31292	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.31	
Number of Transactions 5						Totals	-1.67	0.00	0.00	1.67	
	<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										
02/08/2018	GL_JOURNAL	PWC0396644	937	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	17.58	
02/08/2018	GL_JOURNAL	PWC0396644	938	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	21.98	
03/08/2018	GL_JOURNAL	PWC0398498	1025	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	1026	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	30.77	
04/06/2018	GL_JOURNAL	PWC0399857	971	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	17.58	
Number of Transactions 5						Totals	-92.31	0.00	0.00	92.31	
Number of Transactions 25						Fund Totals 0000s	-3,882.96	0.00	0.00	0.00	3,882.96

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 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	
<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										
Number of Transactions 25					Resource	Totals 00011	-3,882.96	0.00	0.00	3,882.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00012	3471	01000	2018						
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
03/15/2018	GL_BD_JRNL	0000398897	1		03/15/2018/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00	
03/15/2018	GL_JOURNAL	0000398902	4	16830719	03/15/2018/Transfer of medical expenses for Freese	0.00	0.00	0.00	1,241.28	
03/15/2018	GL_JOURNAL	0000398902	3	16828401	03/15/2018/Transfer of medical expenses for Freese	0.00	0.00	0.00	1,165.42	
Number of Transactions 3					Totals	-2,406.70	0.00	0.00	2,406.70	
Number of Transactions 3					Fund	Totals 0000s	-2,406.70	0.00	0.00	2,406.70
Number of Transactions 3					Resource	Totals 00012	-2,406.70	0.00	0.00	2,406.70
<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										
01/31/2018	GL_JOURNAL	PAY0396130	1080	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,870.39	
02/01/2018	GL_BD_JRNL	0000396271	384		01/31/2018/Transfer of appropriations to align Bud	57,747.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1085	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,870.39	
04/03/2018	GL_JOURNAL	PAY0399498	1080	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,870.39	
Number of Transactions 4					Totals	40,135.83	57,747.00	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										
02/01/2018	GL_BD_JRNL	0000396271	538		01/31/2018/Transfer of appropriations to align Bud	441.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	1591	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	220.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	1162	01000	2018					
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 2 Totals 220.40 441.00 0.00 0.00 220.60

<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									

01/31/2018	GL_JOURNAL	PAY0396130	7392	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	847.10
02/01/2018	GL_BD_JRNL	0000396272	184		01/31/2018/Transfer of appropriations to align Bud	8,397.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	8243	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	847.10
04/03/2018	GL_JOURNAL	PAY0399498	8293	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	847.10

Number of Transactions 4 Totals 5,855.70 8,397.00 0.00 0.00 2,541.30

<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									

01/31/2018	GL_JOURNAL	PAY0396130	12358	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	82.66
02/01/2018	GL_BD_JRNL	0000396273	185		01/31/2018/Transfer of appropriations to align Bud	842.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13601	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	82.66
04/03/2018	GL_JOURNAL	PAY0399498	13662	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	85.86

Number of Transactions 4 Totals 590.82 842.00 0.00 0.00 251.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00016	3421	01000	2018					
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	17551	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.14
02/02/2018	GL_BD_JRNL	0000396294	108		01/31/2018/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19199	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.14
04/03/2018	GL_JOURNAL	PAY0399498	19337	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.14

Number of Transactions 4 Totals 42.58 64.00 0.00 0.00 21.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00016	3441	01000	2018					
	DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21466	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	65.52
02/02/2018	GL_BD_JRNL	0000396294	1365		01/31/2018/Transfer of appropriations to align Bud	561.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23113	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	65.52
04/03/2018	GL_JOURNAL	PAY0399498	23269	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	65.52
Number of Transactions 4						Totals	364.44	561.00	0.00	196.56

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25372	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,084.44
02/02/2018	GL_BD_JRNL	0000396294	3116		01/31/2018/Transfer of appropriations to align Bud	8,230.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27018	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,084.44
04/03/2018	GL_JOURNAL	PAY0399498	27191	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,084.44
Number of Transactions 4						Totals	4,976.68	8,230.00	0.00	3,253.32

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29365	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.93
02/02/2018	GL_BD_JRNL	0000396298	177		01/31/2018/Transfer of appropriations to align Bud	29.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31109	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.94
04/03/2018	GL_JOURNAL	PAY0399498	31293	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.05
Number of Transactions 4						Totals	20.08	29.00	0.00	8.92

	<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									
02/02/2018	GL_BD_JRNL	0000396299	185		01/31/2018/Transfer of appropriations to align Bud	1,460.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	939	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	163.78
03/08/2018	GL_JOURNAL	PWC0398498	1027	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	163.78
04/06/2018	GL_JOURNAL	PWC0399857	972	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	6.15

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
04/06/2018	GL_JOURNAL	PWC0399857	973	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	163.78	
Number of Transactions 5					Totals	962.51	1,460.00	0.00	497.49	
<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										
02/02/2018	GL_BD_JRNL	0000396307	183		01/31/2018/Transfer of appropriations to align Bud	379.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	454	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	42.85	
03/08/2018	GL_JOURNAL	PRM0398496	443	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	42.85	
04/06/2018	GL_JOURNAL	PRM0399856	444	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	42.85	
Number of Transactions 4					Totals	250.45	379.00	0.00	128.55	
<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										
01/31/2018	GL_JOURNAL	PAY0396130	34588	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.63	
02/02/2018	GL_BD_JRNL	0000396307	2090		01/31/2018/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36747	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.63	
04/03/2018	GL_JOURNAL	PAY0399498	37011	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.63	
Number of Transactions 4					Totals	62.11	85.00	0.00	22.89	
Number of Transactions 43					Fund	Totals 0000s	53,481.60	78,235.00	0.00	24,753.40
Number of Transactions 43					Resource	Totals 00016	53,481.60	78,235.00	0.00	24,753.40
<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										
11/09/2017	REQ PREENC	REQ377673	1		Waxie Sanitary Supply/141660/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	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									
11/09/2017	REQ_PREENC	REQ377673	1		Waxie Sanitary Supply/141660/04460 SCOTT 2-PLY STA	0.00	0.00	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	2		Waxie Sanitary Supply/141660/WAXIE 33X39 1.3 MIL B	0.00	0.00	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	3		Waxie Sanitary Supply/141660/WAXIE W8644L NITRILE	0.00	10.36	0.00	0.00
11/09/2017	REQ_PREENC	REQ377673	3		Waxie Sanitary Supply/141660/WAXIE W8644L NITRILE	0.00	0.00	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	4		Waxie Sanitary Supply/141660/91552 KLEENEX LUXURY	0.00	0.00	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	5		Waxie Sanitary Supply/141660/SENSOR VAC PAPER 5300	0.00	22.76	0.00	0.00
11/09/2017	REQ_PREENC	REQ377673	5		Waxie Sanitary Supply/141660/SENSOR VAC PAPER 5300	0.00	0.00	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	6		Waxie Sanitary Supply/141660/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
11/09/2017	REQ_PREENC	REQ377673	6		Waxie Sanitary Supply/141660/02000 SCOTT HARD ROLL	0.00	0.00	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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
03/07/2018	REQ_PREENC	REQ385918	1		Waxie Sanitary Supply/141660/WAXIE SPRAY BOTTLE -	0.00	6.30	0.00	0.00
03/07/2018	REQ_PREENC	REQ385918	2		Waxie Sanitary Supply/141660/WAXIE TRIGGER SPRAYER	0.00	2.64	0.00	0.00

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

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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									
03/07/2018	REQ_PREENC	REQ385918	3		Waxie Sanitary Supply/141660/WAXIE SHIELD W8644L N	0.00	31.08	0.00	0.00
03/07/2018	REQ_PREENC	REQ385918	4		Waxie Sanitary Supply/141660/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00
03/07/2018	REQ_PREENC	REQ385918	5		Waxie Sanitary Supply/141660/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
03/07/2018	REQ_PREENC	REQ385918	6		Waxie Sanitary Supply/141660/WAXIE KLEEN PINE #5 G	0.00	113.07	0.00	0.00
03/07/2018	REQ_PREENC	REQ385918	7		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00
03/07/2018	REQ_PREENC	REQ385918	8		Waxie Sanitary Supply/141660/WAXIE-GREEN SOLSTA 24	0.00	110.22	0.00	0.00
03/07/2018	REQ_PREENC	REQ385918	9		Waxie Sanitary Supply/141660/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00
03/07/2018	REQ_PREENC	REQ385918	10		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
03/07/2018	REQ_PREENC	REQ385918	11		Waxie Sanitary Supply/141660/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00
03/07/2018	REQ_PREENC	REQ385918	12		Waxie Sanitary Supply/141660/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
03/08/2018	PO_POENC	0000326393	1	RREQ385918	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	6.79	0.00
03/08/2018	PO_POENC	0000326393	1	RREQ385918	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	-6.30	0.00	0.00
03/08/2018	PO_POENC	0000326393	2	RREQ385918	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	2.84	0.00
03/08/2018	PO_POENC	0000326393	2	RREQ385918	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-2.64	0.00	0.00
03/08/2018	PO_POENC	0000326393	3	RREQ385918	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	33.49	0.00
03/08/2018	PO_POENC	0000326393	3	RREQ385918	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-31.08	0.00	0.00
03/08/2018	PO_POENC	0000326393	4	RREQ385918	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00
03/08/2018	PO_POENC	0000326393	4	RREQ385918	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-45.52	0.00	0.00
03/08/2018	PO_POENC	0000326393	5	RREQ385918	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
03/08/2018	PO_POENC	0000326393	5	RREQ385918	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-121.96	0.00	0.00
03/08/2018	PO_POENC	0000326393	6	RREQ385918	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	121.83	0.00
03/08/2018	PO_POENC	0000326393	6	RREQ385918	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-113.07	0.00	0.00
03/08/2018	PO_POENC	0000326393	7	RREQ385918	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00
03/08/2018	PO_POENC	0000326393	7	RREQ385918	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-18.15	0.00	0.00
03/08/2018	PO_POENC	0000326393	8	RREQ385918	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	118.76	0.00
03/08/2018	PO_POENC	0000326393	8	RREQ385918	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-110.22	0.00	0.00
03/08/2018	PO_POENC	0000326393	9	RREQ385918	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	306.63	0.00
03/08/2018	PO_POENC	0000326393	9	RREQ385918	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-284.58	0.00	0.00
03/08/2018	PO_POENC	0000326393	10	RREQ385918	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
03/08/2018	PO_POENC	0000326393	10	RREQ385918	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-62.38	0.00	0.00
03/08/2018	PO_POENC	0000326393	11	RREQ385918	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00
03/08/2018	PO_POENC	0000326393	11	RREQ385918	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-408.80	0.00	0.00
03/08/2018	PO_POENC	0000326393	12	RREQ385918	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	315.65	0.00
03/08/2018	PO_POENC	0000326393	12	RREQ385918	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00
03/14/2018	AP_VOUCHER	01006456	1	P0000326393	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	118.76
03/14/2018	AP_VOUCHER	01006456	1	P0000326393	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-118.76	0.00
03/14/2018	AP_VOUCHER	01006456	2	P0000326393	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	131.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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										
03/14/2018	AP_VOUCHER	01006456	2	P0000326393	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	-131.41	0.00
03/14/2018	AP_VOUCHER	01006456	3	P0000326393	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	315.65
03/14/2018	AP_VOUCHER	01006456	3	P0000326393	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-315.65	0.00
03/14/2018	AP_VOUCHER	01006456	4	P0000326393	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	0.00	440.50
03/14/2018	AP_VOUCHER	01006456	4	P0000326393	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	-440.48	0.00
03/14/2018	AP_VOUCHER	01006456	5	P0000326393	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	67.21
03/14/2018	AP_VOUCHER	01006456	5	P0000326393	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-67.21	0.00
03/14/2018	AP_VOUCHER	01006456	6	P0000326393	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	49.05
03/14/2018	AP_VOUCHER	01006456	6	P0000326393	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-49.05	0.00
03/14/2018	AP_VOUCHER	01006456	7	P0000326393	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00	0.00	0.00	2.84
03/14/2018	AP_VOUCHER	01006456	7	P0000326393	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00	0.00	-2.84	0.00
03/14/2018	AP_VOUCHER	01006456	8	P0000326393	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	19.56
03/14/2018	AP_VOUCHER	01006456	8	P0000326393	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-19.56	0.00
03/14/2018	AP_VOUCHER	01006456	9	P0000326393	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	306.63
03/14/2018	AP_VOUCHER	01006456	9	P0000326393	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-306.63	0.00
03/14/2018	AP_VOUCHER	01006456	10	P0000326393	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	0.00	6.79
03/14/2018	AP_VOUCHER	01006456	10	P0000326393	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	-6.79	0.00
03/14/2018	AP_VOUCHER	01006456	11	P0000326393	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	0.00	33.49
03/14/2018	AP_VOUCHER	01006456	11	P0000326393	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	-33.49	0.00
03/14/2018	AP_VOUCHER	01006456	12	P0000326393	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	0.00	121.83
03/14/2018	AP_VOUCHER	01006456	12	P0000326393	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	-121.83	0.00
Number of Transactions 96						Totals	-1,613.72	0.00	0.00	1,613.72
Number of Transactions 96						Fund	Totals 0000s	-1,613.72	0.00	1,613.72
Number of Transactions 96						Resource	Totals 00031	-1,613.72	0.00	1,613.72
<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										
01/31/2018	GL_JOURNAL	PAY0396130	4366	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,356.34
02/27/2018	GL_JOURNAL	PAY0397911	4908	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,356.34
04/03/2018	GL_JOURNAL	PAY0399498	4953	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,356.34
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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	00032	2201	01000	2018	DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund					
Number of Transactions 3						Totals	-22,069.02	0.00	0.00	22,069.02
<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					
01/31/2018	GL_JOURNAL	PAY0396130	10004	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,142.51	
02/27/2018	GL_JOURNAL	PAY0397911	11087	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,142.51	
04/03/2018	GL_JOURNAL	PAY0399498	11163	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,142.51	
Number of Transactions 3						Totals	-3,427.53	0.00	0.00	3,427.53
<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					
01/31/2018	GL_JOURNAL	PAY0396130	15003	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	562.76	
02/27/2018	GL_JOURNAL	PAY0397911	16507	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	562.76	
04/03/2018	GL_JOURNAL	PAY0399498	16616	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	562.77	
Number of Transactions 3						Totals	-1,688.29	0.00	0.00	1,688.29
<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					
01/31/2018	GL_JOURNAL	PAY0396130	19487	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.67	
02/27/2018	GL_JOURNAL	PAY0397911	21122	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.67	
04/03/2018	GL_JOURNAL	PAY0399498	21270	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	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					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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	
<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										
01/31/2018	GL_JOURNAL	PAY0396130	23401	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	171.29	
02/27/2018	GL_JOURNAL	PAY0397911	25035	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	171.29	
04/03/2018	GL_JOURNAL	PAY0399498	25202	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	27290	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,680.36	
02/27/2018	GL_JOURNAL	PAY0397911	28925	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,680.36	
04/03/2018	GL_JOURNAL	PAY0399498	29105	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,680.36	
Number of Transactions 3						Totals	-8,041.08	0.00	0.00	8,041.08

<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										
01/31/2018	GL_JOURNAL	PAY0396130	32015	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.68	
02/27/2018	GL_JOURNAL	PAY0397911	34018	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.66	
04/03/2018	GL_JOURNAL	PAY0399498	34253	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.68	
Number of Transactions 3						Totals	-11.02	0.00	0.00	11.02

<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										
02/08/2018	GL_JOURNAL	PWC0396644	5835	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	205.24	
03/08/2018	GL_JOURNAL	PWC0398498	6063	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	205.24	
04/06/2018	GL_JOURNAL	PWC0399857	5933	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	205.24	
Number of Transactions 3						Totals	-615.72	0.00	0.00	615.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00032	3702	01000	2018					
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2746	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	7.50	
03/08/2018	GL_JOURNAL	PRM0398496	2656	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.50	
04/06/2018	GL_JOURNAL	PRM0399856	2662	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.50	
Number of Transactions 3						Totals	-22.50	0.00	0.00	22.50

	<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/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36547	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.48	
02/27/2018	GL_JOURNAL	PAY0397911	38695	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.48	
04/03/2018	GL_JOURNAL	PAY0399498	38969	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.48	
Number of Transactions 3						Totals	-34.44	0.00	0.00	34.44

Number of Transactions 30						Fund	Totals 0000s	-36,479.48	0.00	0.00	0.00	36,479.48
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Number of Transactions 30						Resource	Totals 00032	-36,479.48	0.00	0.00	0.00	36,479.48
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	<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											
01/31/2018	GL_JOURNAL	PAY0396130	5282	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	945.92		
02/07/2018	GL_JOURNAL	PAY0396623	2359	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,537.12		
02/27/2018	GL_JOURNAL	PAY0397911	5845	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,300.64		
03/07/2018	GL_JOURNAL	PAY0398455	2034	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	709.44		
04/03/2018	GL_JOURNAL	PAY0399498	5888	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	945.92		
04/06/2018	GL_JOURNAL	PAY0399844	1815	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	591.20		
Number of Transactions 6						Totals	-6,030.24	0.00	0.00	0.00	6,030.24

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

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	3202	01000	2018					
	DeptID 0115 - Freese Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10005	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	146.91
02/07/2018	GL_JOURNAL	PAY0396623	4474	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	238.72
02/27/2018	GL_JOURNAL	PAY0397911	11088	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	201.99
03/07/2018	GL_JOURNAL	PAY0398455	3904	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	55.09
04/03/2018	GL_JOURNAL	PAY0399498	11164	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.36
04/06/2018	GL_JOURNAL	PAY0399844	3478	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	18.36
Number of Transactions 6						Totals	-679.43	0.00	0.00	679.43

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15004	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	72.36
02/07/2018	GL_JOURNAL	PAY0396623	6721	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	117.60
02/27/2018	GL_JOURNAL	PAY0397911	16508	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	99.50
03/07/2018	GL_JOURNAL	PAY0398455	5834	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	54.26
04/03/2018	GL_JOURNAL	PAY0399498	16617	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	72.36
04/06/2018	GL_JOURNAL	PAY0399844	5229	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	45.23
Number of Transactions 6						Totals	-461.31	0.00	0.00	461.31

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32016	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.47
02/07/2018	GL_JOURNAL	PAY0396623	9576	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.77
02/27/2018	GL_JOURNAL	PAY0397911	34019	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.65
03/07/2018	GL_JOURNAL	PAY0398455	8352	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.36
04/03/2018	GL_JOURNAL	PAY0399498	34254	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.47
04/06/2018	GL_JOURNAL	PAY0399844	7535	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.30
Number of Transactions 6						Totals	-3.02	0.00	0.00	3.02

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



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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	3602	01000	2018						
	DeptID 0115 - Freese Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5836	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	26.39	
02/08/2018	GL_JOURNAL	PWC0396644	5837	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	42.89	
03/08/2018	GL_JOURNAL	PWC0398498	6064	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	19.79	
03/08/2018	GL_JOURNAL	PWC0398498	6065	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	36.29	
04/06/2018	GL_JOURNAL	PWC0399857	5934	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	16.49	
04/06/2018	GL_JOURNAL	PWC0399857	5935	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	26.39	
Number of Transactions 6						Totals	-168.24	0.00	0.00	168.24	
Number of Transactions 30						Fund	Totals 0000s	-7,342.24	0.00	0.00	7,342.24
Number of Transactions 30						Resource	Totals 00033	-7,342.24	0.00	0.00	7,342.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	09800	1157	01000	2018						
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	68	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,153.17	
02/27/2018	GL_JOURNAL	PAY0397911	1219	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,921.93	
03/07/2018	GL_JOURNAL	PAY0398455	65	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,088.45	
04/03/2018	GL_JOURNAL	PAY0399498	1214	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,217.88	
Number of Transactions 4						Totals	-5,381.43	0.00	0.00	5,381.43	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3316	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	611.00	
01/31/2018	GL_JOURNAL	PAY0396130	3317	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	748.14	
02/27/2018	GL_JOURNAL	PAY0397911	3803	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	611.00	
02/27/2018	GL_JOURNAL	PAY0397911	3804	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	748.14	
04/03/2018	GL_JOURNAL	PAY0399498	3846	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	611.00	
04/03/2018	GL_JOURNAL	PAY0399498	3847	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	748.14	

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

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Tran Type: All Types

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	2101	01000	2018						
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 6						Totals	-4,077.42	0.00	0.00	0.00	4,077.42
	<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										
02/07/2018	GL_JOURNAL	PAY0396623	2579	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	63.28	
Number of Transactions 1						Totals	-63.28	0.00	0.00	0.00	63.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	09800	3101	01000	2018						
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3316	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	166.42	
02/27/2018	GL_JOURNAL	PAY0397911	8244	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	277.33	
03/07/2018	GL_JOURNAL	PAY0398455	2916	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	157.08	
04/03/2018	GL_JOURNAL	PAY0399498	8294	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	175.75	
Number of Transactions 4						Totals	-776.58	0.00	0.00	0.00	776.58
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	10007	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	94.89	
02/07/2018	GL_JOURNAL	PAY0396623	4473	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	9.82	
02/27/2018	GL_JOURNAL	PAY0397911	11089	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	94.90	
04/03/2018	GL_JOURNAL	PAY0399498	11165	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	94.90	
Number of Transactions 4						Totals	-294.51	0.00	0.00	0.00	294.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	09800	3301	01000	2018						
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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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	3301	01000	2018					
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5241	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	16.73
02/27/2018	GL_JOURNAL	PAY0397911	13602	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	27.92
03/07/2018	GL_JOURNAL	PAY0398455	4562	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	15.77
04/03/2018	GL_JOURNAL	PAY0399498	13663	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	17.70
Number of Transactions 4						Totals	-78.12	0.00	0.00	78.12
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15008	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.73
01/31/2018	GL_JOURNAL	PAY0396130	15009	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	57.24
02/07/2018	GL_JOURNAL	PAY0396623	6720	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	4.84
02/27/2018	GL_JOURNAL	PAY0397911	16511	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.74
02/27/2018	GL_JOURNAL	PAY0397911	16512	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	57.24
04/03/2018	GL_JOURNAL	PAY0399498	16620	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.74
04/03/2018	GL_JOURNAL	PAY0399498	16621	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	57.23
Number of Transactions 7						Totals	-316.76	0.00	0.00	316.76
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19488	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.12
02/27/2018	GL_JOURNAL	PAY0397911	21123	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.12
04/03/2018	GL_JOURNAL	PAY0399498	21271	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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	09800	3451	01000	2018					
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23402	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	56.16
02/27/2018	GL_JOURNAL	PAY0397911	25036	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	56.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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	09800	3451	01000	2018					
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	25203	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	09800	3471	01000	2018					
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
03/15/2018	GL_JOURNAL	0000398902	2	16830719	03/15/2018/Transfer of medical expenses for Freese		0.00	0.00	0.00	-1,241.28
03/15/2018	GL_JOURNAL	0000398902	1	16828401	03/15/2018/Transfer of medical expenses for Freese		0.00	0.00	0.00	-1,165.42
Number of Transactions 2						Totals	2,406.70	0.00	0.00	-2,406.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09800	3501	01000	2018					
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8097	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.58
02/27/2018	GL_JOURNAL	PAY0397911	31110	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.95
03/07/2018	GL_JOURNAL	PAY0398455	7081	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.54
04/03/2018	GL_JOURNAL	PAY0399498	31294	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.61
Number of Transactions 4						Totals	-2.68	0.00	0.00	2.68
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32020	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.30
01/31/2018	GL_JOURNAL	PAY0396130	32021	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.37
02/07/2018	GL_JOURNAL	PAY0396623	9575	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.03
02/27/2018	GL_JOURNAL	PAY0397911	34022	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.31
02/27/2018	GL_JOURNAL	PAY0397911	34023	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.38
04/03/2018	GL_JOURNAL	PAY0399498	34257	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.31
04/03/2018	GL_JOURNAL	PAY0399498	34258	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3502	01000	2018	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
Number of Transactions 7						Totals	-2.07	0.00	0.00	2.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	09800	3601	01000	2018	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
02/08/2018	GL_JOURNAL	PWC0396644	940	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	32.17	
03/08/2018	GL_JOURNAL	PWC0398498	1028	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	30.37	
03/08/2018	GL_JOURNAL	PWC0398498	1029	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	53.62	
04/06/2018	GL_JOURNAL	PWC0399857	974	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	33.98	
Number of Transactions 4						Totals	-150.14	0.00	0.00	150.14
<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					
02/08/2018	GL_JOURNAL	PWC0396644	5838	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.05	
02/08/2018	GL_JOURNAL	PWC0396644	5839	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	20.87	
02/08/2018	GL_JOURNAL	PWC0396644	5840	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.77	
03/08/2018	GL_JOURNAL	PWC0398498	6067	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	20.87	
03/08/2018	GL_JOURNAL	PWC0398498	6066	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.05	
04/06/2018	GL_JOURNAL	PWC0399857	5936	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.05	
04/06/2018	GL_JOURNAL	PWC0399857	5937	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	20.87	
Number of Transactions 7						Totals	-115.53	0.00	0.00	115.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	09800	3702	01000	2018	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					
02/07/2018	GL_JOURNAL	PRM0396641	2747	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.53	
02/07/2018	GL_JOURNAL	PRM0396641	2748	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.65	
03/08/2018	GL_JOURNAL	PRM0398496	2657	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.53	
03/08/2018	GL_JOURNAL	PRM0398496	2658	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.65	
04/06/2018	GL_JOURNAL	PRM0399856	2663	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.53	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3702	01000	2018				
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

04/06/2018	GL_JOURNAL	PRM0399856	2664	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.65	
Number of Transactions 6						Totals	-3.54	0.00	0.00	3.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	09800	3995	01000	2018					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	36548	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.71	
02/27/2018	GL_JOURNAL	PAY0397911	38696	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.71	
04/03/2018	GL_JOURNAL	PAY0399498	38970	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.71	
Number of Transactions 3						Totals	-2.13	0.00	0.00	2.13

<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									

02/05/2018	GL_JOURNAL	UTX0396407	95	POSITIVE P	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	8.40	
02/05/2018	GL_JOURNAL	UTX0396407	94	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	1.94	
03/06/2018	GL_JOURNAL	PCD0398338	702	LEARNING A	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	45.81	
04/04/2018	GL_JOURNAL	PCD0399632	631	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	5.02	
04/05/2018	GL_JOURNAL	UTX0399744	210	LEARNING A	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	3.55	
Number of Transactions 5						Totals	-64.72	0.00	0.00	64.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	09800	5801	01000	2018					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									

02/05/2018	REQ_PREENC	REQ383143	1		110573/TEMP OI K thru 1	0.00	4,040.00	0.00	0.00
02/07/2018	PO_POENC	0000324524	1	RREQ383143	YOUNG AUDIENCE/Term PO K thru 1- 2017- 18 Residen	0.00	-4,040.00	0.00	0.00
02/07/2018	PO_POENC	0000324524	1	RREQ383143	YOUNG AUDIENCE/Term PO K thru 1- 2017- 18 Residen	0.00	0.00	4,353.10	0.00
03/09/2018	AP_VOUCHER	01005896	1	P0000324524	YOUNG AUDIENCE/Term PO K thru 1- 2017- 18 Re	0.00	0.00	0.00	1,010.00
03/09/2018	AP_VOUCHER	01005896	1	P0000324524	YOUNG AUDIENCE/Term PO K thru 1- 2017- 18 Re	0.00	0.00	-1,010.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	09800	5801	01000	2018						
	DeptID 0115 - Freese Elementary Resource 09800 - LCFE Intervention Support Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
Number of Transactions 5						Totals	-4,353.10	0.00	0.00	3,343.10	1,010.00
Number of Transactions 79						Fund Totals 0000s	-13,462.15	0.00	0.00	3,343.10	10,119.05
Number of Transactions 79						Resource Totals 09800	-13,462.15	0.00	0.00	3,343.10	10,119.05
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2253	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,677.37	
02/27/2018	GL_JOURNAL	PAY0397911	2676	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,677.37	
04/03/2018	GL_JOURNAL	PAY0399498	2717	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	5041	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	939.93	
02/27/2018	GL_JOURNAL	PAY0397911	5588	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	939.93	
04/03/2018	GL_JOURNAL	PAY0399498	5640	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	7387	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	530.65	
02/27/2018	GL_JOURNAL	PAY0397911	8237	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	530.65	
04/03/2018	GL_JOURNAL	PAY0399498	8287	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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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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	3101	01000	2018						
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,591.95	0.00	0.00	1,591.95
<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										
01/31/2018	GL_JOURNAL	PAY0396130	10003	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	145.98	
02/27/2018	GL_JOURNAL	PAY0397911	11086	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	145.98	
04/03/2018	GL_JOURNAL	PAY0399498	11162	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	12353	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	53.36	
02/27/2018	GL_JOURNAL	PAY0397911	13595	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	53.36	
04/03/2018	GL_JOURNAL	PAY0399498	13656	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	53.36	
Number of Transactions 3						Totals	-160.08	0.00	0.00	160.08
<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										
01/31/2018	GL_JOURNAL	PAY0396130	15002	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	71.91	
02/27/2018	GL_JOURNAL	PAY0397911	16506	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	71.91	
04/03/2018	GL_JOURNAL	PAY0399498	16615	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	71.91	
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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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 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	3421	01000	2018					
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17547	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.12
02/27/2018	GL_JOURNAL	PAY0397911	19195	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.12
04/03/2018	GL_JOURNAL	PAY0399498	19333	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19486	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.40
02/27/2018	GL_JOURNAL	PAY0397911	21121	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.40
04/03/2018	GL_JOURNAL	PAY0399498	21269	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	21462	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	56.16
02/27/2018	GL_JOURNAL	PAY0397911	23109	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	56.16
04/03/2018	GL_JOURNAL	PAY0399498	23265	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23400	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	31.20
02/27/2018	GL_JOURNAL	PAY0397911	25034	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	31.20
04/03/2018	GL_JOURNAL	PAY0399498	25201	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	31.20
Number of Transactions 3						Totals	-93.60	0.00	0.00	93.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30100	3461	01000	2018					
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25368	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,163.52
02/27/2018	GL_JOURNAL	PAY0397911	27014	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,163.52
04/03/2018	GL_JOURNAL	PAY0399498	27187	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,163.52
Number of Transactions 3						Totals	-3,490.56	0.00	0.00	3,490.56

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27289	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	516.39
02/27/2018	GL_JOURNAL	PAY0397911	28924	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	516.39
04/03/2018	GL_JOURNAL	PAY0399498	29104	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	516.39
Number of Transactions 3						Totals	-1,549.17	0.00	0.00	1,549.17

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29360	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.84
02/27/2018	GL_JOURNAL	PAY0397911	31103	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.85
04/03/2018	GL_JOURNAL	PAY0399498	31287	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.84
Number of Transactions 3						Totals	-5.53	0.00	0.00	5.53

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32014	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.47
02/27/2018	GL_JOURNAL	PAY0397911	34017	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.47
04/03/2018	GL_JOURNAL	PAY0399498	34252	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.47
Number of Transactions 3						Totals	-1.41	0.00	0.00	1.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30100	3601	01000	2018					
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	941	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	102.60
03/08/2018	GL_JOURNAL	PWC0398498	1030	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	102.60
04/06/2018	GL_JOURNAL	PWC0399857	975	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	102.60
Number of Transactions 3						Totals	-307.80	0.00	0.00	307.80

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	5841	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	26.22
03/08/2018	GL_JOURNAL	PWC0398498	6068	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	26.22
04/06/2018	GL_JOURNAL	PWC0399857	5938	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	26.22
Number of Transactions 3						Totals	-78.66	0.00	0.00	78.66

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	455	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	26.84
03/08/2018	GL_JOURNAL	PRM0398496	444	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	26.84
04/06/2018	GL_JOURNAL	PRM0399856	445	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	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										
02/07/2018	GL_JOURNAL	PRM0396641	2749	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.82
03/08/2018	GL_JOURNAL	PRM0398496	2659	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.82
04/06/2018	GL_JOURNAL	PRM0399856	2665	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.82
Number of Transactions 3						Totals	-2.46	0.00	0.00	2.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	30100	3985	01000	2018						
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund			
01/31/2018	GL_JOURNAL	PAY0396130	34584	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.74
02/27/2018	GL_JOURNAL	PAY0397911	36743	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.74
04/03/2018	GL_JOURNAL	PAY0399498	37007	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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/Clsfd							Fund 01000 - General Fund			
01/31/2018	GL_JOURNAL	PAY0396130	36546	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.11
02/27/2018	GL_JOURNAL	PAY0397911	38694	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.11
04/03/2018	GL_JOURNAL	PAY0399498	38968	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.11
Number of Transactions 3						Totals	-3.33	0.00	0.00	3.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	30100	4301	01000	2018						
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies							Fund 01000 - General Fund			
01/12/2018	PO_POENC	0000322935	7	RREQ380984	LAKESHORE CURR/LC568 - Magnetic Letter Builders -	0.00		-46.99	0.00	0.00
01/12/2018	PO_POENC	0000322935	7	RREQ380984	LAKESHORE CURR/LC568 - Magnetic Letter Builders -	0.00		0.00	50.63	0.00
01/12/2018	PO_POENC	0000322935	5	RREQ380984	LAKESHORE CURR/FF958 - 4-Scene Sequencing Cards	0.00		-14.09	0.00	0.00
01/12/2018	PO_POENC	0000322935	5	RREQ380984	LAKESHORE CURR/FF958 - 4-Scene Sequencing Cards	0.00		0.00	15.18	0.00
01/12/2018	PO_POENC	0000322935	3	RREQ380984	LAKESHORE CURR/HH396 - Tactile Numbers Match-Ups	0.00		-14.09	0.00	0.00
01/12/2018	PO_POENC	0000322935	3	RREQ380984	LAKESHORE CURR/HH396 - Tactile Numbers Match-Ups	0.00		0.00	15.18	0.00
01/12/2018	REQ_PREENC	REQ380984	7		Lakeshore Equipment Co/110573/LC568 - Magnetic Let	0.00		-46.99	0.00	0.00
01/12/2018	REQ_PREENC	REQ380984	7		Lakeshore Equipment Co/110573/LC568 - Magnetic Let	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380984	7		Lakeshore Equipment Co/110573/LC568 - Magnetic Let	0.00		46.99	0.00	0.00
01/12/2018	REQ_PREENC	REQ380984	7		Lakeshore Equipment Co/110573/LC568 - Magnetic Let	0.00		46.99	0.00	0.00
01/12/2018	REQ_PREENC	REQ380984	5		Lakeshore Equipment Co/110573/FF958 - 4-Scene Sequ	0.00		-14.09	0.00	0.00
01/12/2018	REQ_PREENC	REQ380984	5		Lakeshore Equipment Co/110573/FF958 - 4-Scene Sequ	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380984	5		Lakeshore Equipment Co/110573/FF958 - 4-Scene Sequ	0.00		14.09	0.00	0.00
01/12/2018	REQ_PREENC	REQ380984	5		Lakeshore Equipment Co/110573/FF958 - 4-Scene Sequ	0.00		14.09	0.00	0.00
01/12/2018	REQ_PREENC	REQ380984	3		Lakeshore Equipment Co/110573/HH396 - Tactile Numb	0.00		-14.09	0.00	0.00
01/12/2018	REQ_PREENC	REQ380984	3		Lakeshore Equipment Co/110573/HH396 - Tactile Numb	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380984	3		Lakeshore Equipment Co/110573/HH396 - Tactile Numb	0.00		14.09	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	30100	4301	01000	2018							
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
01/12/2018	REQ_PREENC	REQ380984	3		Lakeshore Equipment Co/110573/HH396 - Tactile Numb	0.00	14.09	0.00	0.00		
01/16/2018	PO_POENC	0000323004	6	RREQ380984	LAKESHORE CURR/TT507 - Fishing for Sight-Words - L	0.00	0.00	22.27	0.00		
01/22/2018	AP_VOUCHER	00997551	3	P0000322935	LAKESHORE CURR/LC568 - Magnetic Letter Builde	0.00	0.00	-50.63	0.00		
01/22/2018	AP_VOUCHER	00997551	3	P0000322935	LAKESHORE CURR/LC568 - Magnetic Letter Builde	0.00	0.00	0.00	50.64		
01/22/2018	AP_VOUCHER	00997551	2	P0000322935	LAKESHORE CURR/FF958 - 4-Scene Sequencing Car	0.00	0.00	-15.18	0.00		
01/22/2018	AP_VOUCHER	00997551	2	P0000322935	LAKESHORE CURR/FF958 - 4-Scene Sequencing Car	0.00	0.00	0.00	15.18		
01/22/2018	AP_VOUCHER	00997551	1	P0000322935	LAKESHORE CURR/HH396 - Tactile Numbers Match-	0.00	0.00	-15.18	0.00		
01/22/2018	AP_VOUCHER	00997551	1	P0000322935	LAKESHORE CURR/HH396 - Tactile Numbers Match-	0.00	0.00	0.00	15.18		
01/31/2018	AP_VOUCHER	00999260	4	P0000323004	LAKESHORE CURR/TT507 - Fishing for Sight-Word	0.00	0.00	-22.27	0.00		
01/31/2018	AP_VOUCHER	00999260	4	P0000323004	LAKESHORE CURR/TT507 - Fishing for Sight-Word	0.00	0.00	0.00	22.27		
02/02/2018	GL_JOURNAL	PCD0396309	347	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	76.55		
02/08/2018	REQ_PREENC	REQ383621	1		110573/Scholastic Classroom Quotation	0.00	3,440.48	0.00	0.00		
02/08/2018	PO_POENC	0000324671	1	RREQ383621	SCHOLASTIC MAG/Scholastic Classroom Magazines for	0.00	0.00	3,440.48	0.00		
02/08/2018	PO_POENC	0000324671	1	RREQ383621	SCHOLASTIC MAG/Scholastic Classroom Magazines for	0.00	-3,440.48	0.00	0.00		
03/06/2018	GL_JOURNAL	PCD0398338	1073	LEARNING A	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	1,979.10		
03/06/2018	GL_JOURNAL	PCD0398338	990	WESTERN GR	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	166.92		
03/06/2018	GL_JOURNAL	PCD0398338	905	HMCO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	19.05		
03/06/2018	GL_JOURNAL	UTX0398372	90	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	4.03		
04/04/2018	GL_JOURNAL	PCD0399632	825	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	67.94		
04/04/2018	GL_JOURNAL	PCD0399632	824	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	39.99		
Number of Transactions 37						Totals	-5,897.33	0.00	3,440.48	2,456.85	
Number of Transactions 97						Fund	Totals 0000s	-27,982.23	0.00	3,440.48	24,541.75
Number of Transactions 97						Resource	Totals 30100	-27,982.23	0.00	3,440.48	24,541.75
<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											
02/05/2018	GL_JOURNAL	UTX0396407	167	OTC BRANDS	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	5.94		
03/06/2018	GL_JOURNAL	PCD0398338	1196	RESOURCES F	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	374.00		
03/06/2018	GL_JOURNAL	PCD0398338	1156	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	46.62		
03/06/2018	GL_BD_JRNL	0000398377	34		03/06/2018/Transfer appropriation in ESEA Title 1	12.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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	30103	4301	01000	2018								
DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
03/08/2018	REQ_PREENC	REQ386059	2		Hungry Tiger/124779/For Payment Only Hungry Tigers	0.00	100.00	0.00	0.00			
03/08/2018	REQ_PREENC	REQ386059	1		Hungry Tiger/124779/For Payment Only Hungry Tigers	0.00	100.00	0.00	0.00			
04/04/2018	GL_JOURNAL	PCD0399632	1067	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	26.59			
Number of Transactions 7						Totals	-641.15	12.00	200.00	0.00	453.15	
Number of Transactions 7						Fund	Totals 0000s	-641.15	12.00	200.00	0.00	453.15
Number of Transactions 7						Resource	Totals 30103	-641.15	12.00	200.00	0.00	453.15
<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												
01/31/2018	GL_JOURNAL	PAY0396130	2550	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,587.69			
02/27/2018	GL_JOURNAL	PAY0397911	2977	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,587.69			
04/03/2018	GL_JOURNAL	PAY0399498	3020	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,587.69			
Number of Transactions 3						Totals	-4,763.07	0.00	0.00	0.00	4,763.07	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	7389	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	229.10			
02/27/2018	GL_JOURNAL	PAY0397911	8239	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	229.10			
04/03/2018	GL_JOURNAL	PAY0399498	8289	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	229.10			
Number of Transactions 3						Totals	-687.30	0.00	0.00	0.00	687.30	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	12355	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.11			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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	30105	3301	01000	2018					
DeptID 0115 - Freese Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	13597	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.11
04/03/2018	GL_JOURNAL	PAY0399498	13658	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.11
Number of Transactions 3						Totals	-69.33	0.00	0.00	69.33

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17549	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19197	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19335	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	21464	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	23111	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	23267	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	25370	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	189.36
02/27/2018	GL_JOURNAL	PAY0397911	27016	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	189.36
04/03/2018	GL_JOURNAL	PAY0399498	27189	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	189.36
Number of Transactions 3						Totals	-568.08	0.00	0.00	568.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
01/31/2018	GL_JOURNAL	PAY0396130	29362	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.79
02/27/2018	GL_JOURNAL	PAY0397911	31105	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.79
04/03/2018	GL_JOURNAL	PAY0399498	31289	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.79
Number of Transactions 3						Totals	-2.37	0.00	0.00	2.37

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	942	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	44.30
03/08/2018	GL_JOURNAL	PWC0398498	1031	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	44.30
04/06/2018	GL_JOURNAL	PWC0399857	976	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	44.30
Number of Transactions 3						Totals	-132.90	0.00	0.00	132.90

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	456	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	11.59
03/08/2018	GL_JOURNAL	PRM0398496	445	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	11.59
04/06/2018	GL_JOURNAL	PRM0399856	446	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	11.59
Number of Transactions 3						Totals	-34.77	0.00	0.00	34.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
01/31/2018	GL_JOURNAL	PAY0396130	34586	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.48
02/27/2018	GL_JOURNAL	PAY0397911	36745	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.48
04/03/2018	GL_JOURNAL	PAY0399498	37009	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.48
Number of Transactions 3						Totals	-7.44	0.00	0.00	7.44

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



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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	
Number of Transactions 30						Fund Totals 0000s	-6,327.54	0.00	0.00	0.00	6,327.54

Number of Transactions 30						Resource Totals 30105	-6,327.54	0.00	0.00	0.00	6,327.54
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DeptID      Resource      Account      Fund      Budget Period  
0115          30106          1192          01000      2018

DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	2006	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	630.28
02/27/2018	GL_JOURNAL	PAY0397911	2321	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,492.21
03/07/2018	GL_JOURNAL	PAY0398455	997	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	630.28
04/03/2018	GL_JOURNAL	PAY0399498	2311	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57

Number of Transactions 4						Totals	-2,910.34	0.00	0.00	0.00	2,910.34
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DeptID      Resource      Account      Fund      Budget Period  
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

01/31/2018	GL_JOURNAL	PAY0396130	7393	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	90.95
02/27/2018	GL_JOURNAL	PAY0397911	8245	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	215.33
03/07/2018	GL_JOURNAL	PAY0398455	2917	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	90.95
04/03/2018	GL_JOURNAL	PAY0399498	8295	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.74

Number of Transactions 4						Totals	-419.97	0.00	0.00	0.00	419.97
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DeptID      Resource      Account      Fund      Budget Period  
0115          30106          3301          01000      2018

DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	12359	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.13
02/27/2018	GL_JOURNAL	PAY0397911	13603	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	21.62
03/07/2018	GL_JOURNAL	PAY0398455	4563	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	9.14
04/03/2018	GL_JOURNAL	PAY0399498	13664	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.29

Number of Transactions 4						Totals	-42.18	0.00	0.00	0.00	42.18
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
<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											
01/31/2018	GL_JOURNAL	PAY0396130	29366	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.32		
02/27/2018	GL_JOURNAL	PAY0397911	31111	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.75		
03/07/2018	GL_JOURNAL	PAY0398455	7082	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.32		
04/03/2018	GL_JOURNAL	PAY0399498	31295	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 4						Totals	-1.47	0.00	0.00	1.47	
<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											
02/08/2018	GL_JOURNAL	PWC0396644	943	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58		
03/08/2018	GL_JOURNAL	PWC0398498	1032	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.58		
03/08/2018	GL_JOURNAL	PWC0398498	1033	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	41.63		
04/06/2018	GL_JOURNAL	PWC0399857	977	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40		
Number of Transactions 4						Totals	-81.19	0.00	0.00	81.19	
Number of Transactions 20						Fund	Totals 0000s	-3,455.15	0.00	0.00	3,455.15
Number of Transactions 20						Resource	Totals 30106	-3,455.15	0.00	0.00	3,455.15
<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											
01/31/2018	GL_JOURNAL	PAY0396130	3318	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,775.69		
02/27/2018	GL_JOURNAL	PAY0397911	3805	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,842.37		
04/03/2018	GL_JOURNAL	PAY0399498	3848	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,842.37		
Number of Transactions 3						Totals	-8,460.43	0.00	0.00	8,460.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	33100	2151	01000	2018							
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	33100	2151	01000	2018					
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	70		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1732	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	125.02	
Number of Transactions 2						Totals	-125.02	0.00	0.00	125.02

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	10009	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	431.09	
02/27/2018	GL_JOURNAL	PAY0397911	11091	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	441.45	
04/03/2018	GL_JOURNAL	PAY0399498	11167	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	441.45	
Number of Transactions 3						Totals	-1,313.99	0.00	0.00	1,313.99

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15011	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	212.34	
02/07/2018	GL_JOURNAL	PAY0396623	6722	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	9.56	
02/27/2018	GL_JOURNAL	PAY0397911	16514	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	217.45	
04/03/2018	GL_JOURNAL	PAY0399498	16623	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	217.43	
Number of Transactions 4						Totals	-656.78	0.00	0.00	656.78

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19490	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21125	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21273	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

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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	3451	01000	2018					
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23404	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	25038	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	25205	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	27292	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,246.40
02/27/2018	GL_JOURNAL	PAY0397911	28927	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,246.40
04/03/2018	GL_JOURNAL	PAY0399498	29107	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,246.40
Number of Transactions 3						Totals	-6,739.20	0.00	0.00	6,739.20

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32023	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.39
02/07/2018	GL_JOURNAL	PAY0396623	9577	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.06
02/27/2018	GL_JOURNAL	PAY0397911	34025	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.43
04/03/2018	GL_JOURNAL	PAY0399498	34260	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.41
Number of Transactions 4						Totals	-4.29	0.00	0.00	4.29

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	5842	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	3.49
02/08/2018	GL_JOURNAL	PWC0396644	5843	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	77.44
03/08/2018	GL_JOURNAL	PWC0398498	6069	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	79.30
04/06/2018	GL_JOURNAL	PWC0399857	5939	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	79.30

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 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	33100	3602	01000	2018							
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	-239.53	0.00	0.00	239.53	
<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											
02/07/2018	GL_JOURNAL	PRM0396641	2750	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.41		
03/08/2018	GL_JOURNAL	PRM0398496	2660	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.47		
04/06/2018	GL_JOURNAL	PRM0399856	2666	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.47		
Number of Transactions 3						Totals	-7.35	0.00	0.00	7.35	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	36550	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.22		
02/27/2018	GL_JOURNAL	PAY0397911	38698	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.30		
04/03/2018	GL_JOURNAL	PAY0399498	38972	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.30		
Number of Transactions 3						Totals	-9.82	0.00	0.00	9.82	
Number of Transactions 35						Fund	Totals 0000s	-17,715.17	0.00	0.00	17,715.17
Number of Transactions 35						Resource	Totals 33100	-17,715.17	0.00	0.00	17,715.17
<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											
01/31/2018	GL_JOURNAL	PAY0396130	4367	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	679.91		
02/27/2018	GL_JOURNAL	PAY0397911	4909	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	679.91		
04/03/2018	GL_JOURNAL	PAY0399498	4954	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	679.91		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
Number of Transactions 3						Totals	-2,039.73	0.00	0.00	2,039.73
<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					
01/31/2018	GL_JOURNAL	PAY0396130	10010	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	105.60	
02/27/2018	GL_JOURNAL	PAY0397911	11092	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	105.60	
04/03/2018	GL_JOURNAL	PAY0399498	11168	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	105.60	
Number of Transactions 3						Totals	-316.80	0.00	0.00	316.80
<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					
01/31/2018	GL_JOURNAL	PAY0396130	15012	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	52.02	
02/27/2018	GL_JOURNAL	PAY0397911	16516	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	52.02	
04/03/2018	GL_JOURNAL	PAY0399498	16625	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	52.02	
Number of Transactions 3						Totals	-156.06	0.00	0.00	156.06
<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					
01/31/2018	GL_JOURNAL	PAY0396130	19491	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.73	
02/27/2018	GL_JOURNAL	PAY0397911	21126	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.73	
04/03/2018	GL_JOURNAL	PAY0399498	21274	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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					

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>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										
01/31/2018	GL_JOURNAL	PAY0396130	23405	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	15.91
02/27/2018	GL_JOURNAL	PAY0397911	25039	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	15.91
04/03/2018	GL_JOURNAL	PAY0399498	25206	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	15.91
Number of Transactions 3						Totals	-47.73	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	27293	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	192.44
02/27/2018	GL_JOURNAL	PAY0397911	28928	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	192.44
04/03/2018	GL_JOURNAL	PAY0399498	29108	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	192.44
Number of Transactions 3						Totals	-577.32	0.00	0.00	577.32

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32024	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.34
02/27/2018	GL_JOURNAL	PAY0397911	34027	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.35
04/03/2018	GL_JOURNAL	PAY0399498	34262	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.34
Number of Transactions 3						Totals	-1.03	0.00	0.00	1.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
02/08/2018	GL_JOURNAL	PWC0396644	5844	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	18.97
03/08/2018	GL_JOURNAL	PWC0398498	6070	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	18.97
04/06/2018	GL_JOURNAL	PWC0399857	5940	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	18.97
Number of Transactions 3						Totals	-56.91	0.00	0.00	56.91

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
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											
02/07/2018	GL_JOURNAL	PRM0396641	2751	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.69		
03/08/2018	GL_JOURNAL	PRM0398496	2661	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.69		
04/06/2018	GL_JOURNAL	PRM0399856	2667	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.69		
Number of Transactions 3						Totals	-2.07	0.00	0.00	2.07	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	36551	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.06		
02/27/2018	GL_JOURNAL	PAY0397911	38699	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.06		
04/03/2018	GL_JOURNAL	PAY0399498	38973	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.06		
Number of Transactions 3						Totals	-3.18	0.00	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											
02/04/2018	GL_JOURNAL	0000396403	39	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,061.02		
02/05/2018	GL_BD_JRNL	0000396420	92		01/31/2018/Transfer appropriation for the Cafeteri	-1,061.00	0.00	0.00	0.00		
02/08/2018	GL_BD_JRNL	0000396703	92		01/31/2018/Reverse JV 0000396420: Transfer approp	1,061.00	0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396877	92		01/31/2018/Transfer appropriation for the Cafeteri	-1,061.00	0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	0000398506	41	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,068.67		
03/08/2018	GL_BD_JRNL	0000398519	81		02/28/2018/Transfer appropriation for the Cafeteri	-1,069.00	0.00	0.00	0.00		
04/10/2018	GL_JOURNAL	0000400019	41	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,068.68		
04/10/2018	GL_BD_JRNL	0000400034	60		03/31/2018/Transfer appropriation for the Cafeteri	-1,069.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	-0.63	-3,199.00	0.00	-3,198.37	
Number of Transactions 38						Fund	Totals 1000s	-3,206.65	-3,199.00	0.00	7.65
Number of Transactions 38						Resource	Totals 53100	-3,206.65	-3,199.00	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 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	60101	5100	01000	2018							
	DeptID 0115 - Freese Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/10/2018	AP_VOUCHER	00995523	1	P0000316726	ARC-001/Freese PrimeTime Program Servi		0.00	0.00	0.00	11,173.80		
01/10/2018	AP_VOUCHER	00995523	1	P0000316726	ARC-001/Freese PrimeTime Program Servi		0.00	0.00	-11,173.80	0.00		
01/30/2018	AP_VOUCHER	00999131	1	P0000316726	ARC-001/Freese PrimeTime Program Servi		0.00	0.00	0.00	18,649.59		
01/30/2018	AP_VOUCHER	00999131	1	P0000316726	ARC-001/Freese PrimeTime Program Servi		0.00	0.00	-18,649.59	0.00		
02/27/2018	AP_VOUCHER	01003943	1	P0000316726	ARC-001/Freese PrimeTime Program Servi		0.00	0.00	-9,101.54	0.00		
02/27/2018	AP_VOUCHER	01003943	1	P0000316726	ARC-001/Freese PrimeTime Program Servi		0.00	0.00	0.00	9,101.54		
Number of Transactions 6						Totals	0.00	0.00	0.00	-38,924.93	38,924.93	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-38,924.93	38,924.93
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-38,924.93	38,924.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	60102	1157	01000	2018							
	DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PAY0399844	63	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	47.72		
Number of Transactions 1						Totals	-47.72	0.00	0.00	0.00	47.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	60102	3101	01000	2018							
	DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PAY0399844	2605	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	6.89		
Number of Transactions 1						Totals	-6.89	0.00	0.00	0.00	6.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	60102	3301	01000	2018							
	DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PAY0399844	4061	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.69		

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

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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	60102	3301	01000	2018							
	DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 1						Totals	-0.69	0.00	0.00	0.00	0.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	60102	3501	01000	2018							
	DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PAY0399844	6369	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.03		
Number of Transactions 1						Totals	-0.03	0.00	0.00	0.03		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	60102	3601	01000	2018							
	DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PWC0399857	978	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.33		
Number of Transactions 1						Totals	-1.33	0.00	0.00	1.33		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	60102	5801	01000	2018							
	DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
01/04/2018	GL_BD_JRNL	0000394754	2		01/04/2018/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
01/26/2018	REQ_PREENC	REQ382360	1		110573/TERM PO Arts for Learning SD		0.00	6,310.00	0.00	0.00		
02/14/2018	GL_BD_JRNL	0000397187	1		02/14/2018/Transfer appropriations within 60102 AS	6,310.00		0.00	0.00	0.00		
02/15/2018	PO_POENC	0000325098	1	RREQ382360	YOUNG AUDIENCE/PO Arts for Learning SD	0.00		-6,310.00	0.00	0.00		
02/15/2018	PO_POENC	0000325098	1	RREQ382360	YOUNG AUDIENCE/PO Arts for Learning SD	0.00		0.00	6,310.00	0.00		
Number of Transactions 5						Totals	0.00	6,310.00	0.00	6,310.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	-56.66	6,310.00	0.00	6,310.00	56.66
Number of Transactions 10						Resource	Totals 60102	-56.66	6,310.00	0.00	6,310.00	56.66

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 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	65000	4301	01000	2018							
DeptID 0115 - Freese Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
01/12/2018	REQ_PREENC	REQ380984	6		Lakeshore Equipment Co/110573/TT507 - Fishing for	0.00	-20.67	0.00	0.00		
01/12/2018	REQ_PREENC	REQ380984	6		Lakeshore Equipment Co/110573/TT507 - Fishing for	0.00	20.67	0.00	0.00		
01/12/2018	REQ_PREENC	REQ380984	6		Lakeshore Equipment Co/110573/TT507 - Fishing for	0.00	20.67	0.00	0.00		
01/12/2018	REQ_PREENC	REQ380984	4		Lakeshore Equipment Co/110573/GR117 - Pencil Grips	0.00	-20.67	0.00	0.00		
01/12/2018	REQ_PREENC	REQ380984	4		Lakeshore Equipment Co/110573/GR117 - Pencil Grips	0.00	20.67	0.00	0.00		
01/12/2018	REQ_PREENC	REQ380984	4		Lakeshore Equipment Co/110573/GR117 - Pencil Grips	0.00	20.67	0.00	0.00		
01/12/2018	REQ_PREENC	REQ380984	2		Lakeshore Equipment Co/110573/LC856 - Alphabet Sou	0.00	-140.06	0.00	0.00		
01/12/2018	REQ_PREENC	REQ380984	2		Lakeshore Equipment Co/110573/LC856 - Alphabet Sou	0.00	140.06	0.00	0.00		
01/12/2018	REQ_PREENC	REQ380984	2		Lakeshore Equipment Co/110573/LC856 - Alphabet Sou	0.00	140.06	0.00	0.00		
01/12/2018	REQ_PREENC	REQ380984	1		Lakeshore Equipment Co/110573/EE809 - Magnetic Fi	0.00	-12.21	0.00	0.00		
01/12/2018	REQ_PREENC	REQ380984	1		Lakeshore Equipment Co/110573/EE809 - Magnetic Fi	0.00	12.21	0.00	0.00		
01/12/2018	REQ_PREENC	REQ380984	1		Lakeshore Equipment Co/110573/EE809 - Magnetic Fi	0.00	12.21	0.00	0.00		
01/16/2018	PO_POENC	0000323004	4	RREQ380984	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12	0.00	-20.67	0.00	0.00		
01/16/2018	PO_POENC	0000323004	4	RREQ380984	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12	0.00	0.00	22.27	0.00		
01/16/2018	PO_POENC	0000323004	2	RREQ380984	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu	0.00	-140.06	0.00	0.00		
01/16/2018	PO_POENC	0000323004	2	RREQ380984	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu	0.00	0.00	150.91	0.00		
01/16/2018	PO_POENC	0000323004	1	RREQ380984	LAKESHORE CURR/EE809 - Magnetic Fishing Poles - S	0.00	-12.21	0.00	0.00		
01/16/2018	PO_POENC	0000323004	1	RREQ380984	LAKESHORE CURR/EE809 - Magnetic Fishing Poles - S	0.00	0.00	13.16	0.00		
01/16/2018	PO_POENC	0000323004	6	RREQ380984	LAKESHORE CURR/TT507 - Fishing for Sight-Words - L	0.00	-20.67	0.00	0.00		
01/31/2018	AP_VOUCHER	00999260	2	P0000323004	LAKESHORE CURR/LC856 - Alphabet Sounds Teachi	0.00	0.00	-150.91	0.00		
01/31/2018	AP_VOUCHER	00999260	2	P0000323004	LAKESHORE CURR/LC856 - Alphabet Sounds Teachi	0.00	0.00	0.00	150.91		
01/31/2018	AP_VOUCHER	00999260	1	P0000323004	LAKESHORE CURR/EE809 - Magnetic Fishing Pole	0.00	0.00	-13.16	0.00		
01/31/2018	AP_VOUCHER	00999260	1	P0000323004	LAKESHORE CURR/EE809 - Magnetic Fishing Pole	0.00	0.00	0.00	13.16		
01/31/2018	AP_VOUCHER	00999260	3	P0000323004	LAKESHORE CURR/GR117 - Pencil Grips - Pack of	0.00	0.00	0.00	22.27		
01/31/2018	AP_VOUCHER	00999260	3	P0000323004	LAKESHORE CURR/GR117 - Pencil Grips - Pack of	0.00	0.00	-22.27	0.00		
Number of Transactions 25						Totals	-186.34	0.00	0.00	186.34	
Number of Transactions 25						Fund	Totals 0000s	-186.34	0.00	0.00	186.34
Number of Transactions 25						Resource	Totals 65000	-186.34	0.00	0.00	186.34
<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											
<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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget 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	65003	1107	01000	2018					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	198	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,374.72
02/27/2018	GL_JOURNAL	PAY0397911	200	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,374.72
04/03/2018	GL_JOURNAL	PAY0399498	200	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,374.72
Number of Transactions 3						Totals	-22,124.16	0.00	0.00	22,124.16

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3778	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,203.36
02/27/2018	GL_JOURNAL	PAY0397911	4264	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,203.36
04/03/2018	GL_JOURNAL	PAY0399498	4310	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,203.36
Number of Transactions 3						Totals	-6,610.08	0.00	0.00	6,610.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	2151	01000	2018					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	67		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	4394	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	65.80
03/07/2018	GL_JOURNAL	PAY0398455	1479	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-65.80
04/03/2018	GL_JOURNAL	PAY0399498	4448	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	131.60
04/06/2018	GL_JOURNAL	PAY0399844	1304	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-131.60
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	65003	2165	01000	2018					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4226	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	303.74
02/27/2018	GL_JOURNAL	PAY0397911	4766	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	198.74
04/03/2018	GL_JOURNAL	PAY0399498	4815	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	75.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2165	01000	2018						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
Number of Transactions 3						Totals	-578.08	0.00	0.00	0.00	578.08
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	7394	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,064.18	
02/27/2018	GL_JOURNAL	PAY0397911	8246	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,064.18	
04/03/2018	GL_JOURNAL	PAY0399498	8296	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,064.18	
Number of Transactions 3						Totals	-3,192.54	0.00	0.00	0.00	3,192.54
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	10008	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	342.20	
02/27/2018	GL_JOURNAL	PAY0397911	11090	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	357.41	
04/03/2018	GL_JOURNAL	PAY0399498	11166	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	342.20	
Number of Transactions 3						Totals	-1,041.81	0.00	0.00	0.00	1,041.81
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	12360	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	107.00	
02/27/2018	GL_JOURNAL	PAY0397911	13604	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	106.99	
04/03/2018	GL_JOURNAL	PAY0399498	13665	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	107.00	
Number of Transactions 3						Totals	-320.99	0.00	0.00	0.00	320.99
	<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
<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										
01/31/2018	GL_JOURNAL	PAY0396130	15010	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	191.79	
02/27/2018	GL_BD_JRNL	0000397959	68		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16513	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	183.76	
02/27/2018	GL_JOURNAL	PAY0397911	16515	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.03	
03/07/2018	GL_JOURNAL	PAY0398455	5835	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-5.04	
04/03/2018	GL_JOURNAL	PAY0399498	16622	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	174.34	
04/03/2018	GL_JOURNAL	PAY0399498	16624	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.07	
04/06/2018	GL_JOURNAL	PAY0399844	5230	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-10.07	
Number of Transactions 8						Totals	-549.88	0.00	0.00	549.88
<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										
01/31/2018	GL_JOURNAL	PAY0396130	17552	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.24	
02/27/2018	GL_JOURNAL	PAY0397911	19200	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.24	
04/03/2018	GL_JOURNAL	PAY0399498	19338	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.24	
Number of Transactions 3						Totals	-36.72	0.00	0.00	36.72
<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										
01/31/2018	GL_JOURNAL	PAY0396130	19489	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21124	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21272	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	21467	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	112.32	
02/27/2018	GL_JOURNAL	PAY0397911	23114	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	112.32	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 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	65003	3441	01000	2018					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	23270	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	112.32
Number of Transactions 3						Totals	-336.96	0.00	0.00	336.96

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23403	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25037	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25204	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	25373	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,249.04
02/27/2018	GL_JOURNAL	PAY0397911	27019	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,249.04
04/03/2018	GL_JOURNAL	PAY0399498	27192	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,249.04
Number of Transactions 3						Totals	-6,747.12	0.00	0.00	6,747.12

	<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/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27291	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	28926	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	29106	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,939.20
Number of Transactions 3						Totals	-5,817.60	0.00	0.00	5,817.60

	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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	65003	3501	01000	2018						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29367	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.69	
02/27/2018	GL_JOURNAL	PAY0397911	31112	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.68	
04/03/2018	GL_JOURNAL	PAY0399498	31296	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.70	
Number of Transactions 3						Totals	-11.07	0.00	0.00	11.07
<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										
01/31/2018	GL_JOURNAL	PAY0396130	32022	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.25	
02/27/2018	GL_BD_JRNL	0000397959	69		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34024	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.20	
02/27/2018	GL_JOURNAL	PAY0397911	34026	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.03	
03/07/2018	GL_JOURNAL	PAY0398455	8353	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-0.03	
04/03/2018	GL_JOURNAL	PAY0399498	34259	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.15	
04/03/2018	GL_JOURNAL	PAY0399498	34261	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.07	
04/06/2018	GL_JOURNAL	PAY0399844	7536	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-0.07	
Number of Transactions 8						Totals	-3.60	0.00	0.00	3.60
<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										
02/08/2018	GL_JOURNAL	PWC0396644	944	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	205.75	
03/08/2018	GL_JOURNAL	PWC0398498	1034	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	205.75	
04/06/2018	GL_JOURNAL	PWC0399857	979	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	205.75	
Number of Transactions 3						Totals	-617.25	0.00	0.00	617.25
<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										
02/08/2018	GL_JOURNAL	PWC0396644	5845	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.47	
02/08/2018	GL_JOURNAL	PWC0396644	5846	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	61.47	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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	65003	3602	01000	2018						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_BD_JRNL	0000398501	27		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	6071	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	5.54
03/08/2018	GL_JOURNAL	PWC0398498	6072	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	61.47
03/08/2018	GL_JOURNAL	PWC0398498	6073	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	-1.84
03/08/2018	GL_JOURNAL	PWC0398498	6074	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	1.84
04/06/2018	GL_JOURNAL	PWC0399857	5941	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	2.11
04/06/2018	GL_JOURNAL	PWC0399857	5942	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	61.47
04/06/2018	GL_JOURNAL	PWC0399857	5943	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	-3.67
04/06/2018	GL_JOURNAL	PWC0399857	5944	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.67
Number of Transactions 11						Totals	-200.53	0.00	0.00	200.53
<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										
02/07/2018	GL_JOURNAL	PRM0396641	457	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	53.84
03/08/2018	GL_JOURNAL	PRM0398496	446	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	53.84
04/06/2018	GL_JOURNAL	PRM0399856	447	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	53.84
Number of Transactions 3						Totals	-161.52	0.00	0.00	161.52
<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										
02/07/2018	GL_JOURNAL	PRM0396641	2752	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.92
03/08/2018	GL_JOURNAL	PRM0398496	2662	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.92
04/06/2018	GL_JOURNAL	PRM0399856	2668	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.92
Number of Transactions 3						Totals	-5.76	0.00	0.00	5.76
<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										
01/31/2018	GL_JOURNAL	PAY0396130	34589	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11.51

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

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	65003	3985	01000	2018					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	36748	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.51	
04/03/2018	GL_JOURNAL	PAY0399498	37012	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.51	
Number of Transactions 3						Totals	-34.53	0.00	0.00	34.53

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	36549	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	38697	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	38971	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65

Number of Transactions 86						Fund	Totals 0000s	-48,709.25	0.00	0.00	48,709.25
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Number of Transactions 86						Resource	Totals 65003	-48,709.25	0.00	0.00	48,709.25
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	96000	5735	01000	2018					
DeptID 0115 - Freese Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/05/2018	GL_JOURNAL	0000396439	249	34491	01/31/2018/Field Trips: January 2018/La Jolla Play	0.00	0.00	0.00	210.00	
02/05/2018	GL_JOURNAL	0000396439	250	34505	01/31/2018/Field Trips: January 2018/POP Tour La j	0.00	0.00	0.00	210.00	
Number of Transactions 2						Totals	-420.00	0.00	0.00	420.00

Number of Transactions 2						Fund	Totals 0000s	-420.00	0.00	0.00	420.00
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Number of Transactions 2						Resource	Totals 96000	-420.00	0.00	0.00	420.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	96000	5735	01000	2018							
DeptID 0115 - Freese Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 1,307					DeptID	Totals 0115	-----	-----	-----	-----	
							-365,903.25	295,459.00	470.49	-24,265.21	685,156.97
Number of Transactions 1,307					Report	Totals	-----	-----	-----	-----	
							-365,903.25	295,459.00	470.49	-24,265.21	685,156.97

End of Report