

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 = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	1170	01000	2017					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2171	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	458.60
12/21/2016	GL_JOURNAL	PAY0371733	3172	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	58.48
Number of Transactions 2						Totals	-517.08	0.00	0.00	517.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	1192	01000	2017					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2282	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	302.94
11/08/2016	GL_JOURNAL	PAY0368979	1058	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-302.94
11/30/2016	GL_JOURNAL	PAY0370430	2312	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	302.94
12/08/2016	GL_JOURNAL	PAY0370921	872	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-151.47
12/21/2016	GL_JOURNAL	PAY0371733	3344	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.54
01/04/2017	GL_JOURNAL	PAY0372051	2402	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-156.01	0.00	0.00	156.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	3101	01000	2017					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8154	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	57.69
10/26/2016	GL_JOURNAL	PAY0367910	8158	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	38.11
11/08/2016	GL_JOURNAL	PAY0368979	3190	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-38.11
11/30/2016	GL_JOURNAL	PAY0370430	8093	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	38.12
12/08/2016	GL_JOURNAL	PAY0370921	2695	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-19.05
12/21/2016	GL_JOURNAL	PAY0371733	6308	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	7.34
12/21/2016	GL_JOURNAL	PAY0371733	6312	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.57
01/04/2017	GL_JOURNAL	PAY0372051	8271	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.00
Number of Transactions 8						Totals	-84.67	0.00	0.00	84.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	3301	01000	2017					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc 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	00000	3301	01000	2017						
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13343	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.66
10/26/2016	GL_JOURNAL	PAY0367910	13347	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.39
11/08/2016	GL_JOURNAL	PAY0368979	4959	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-4.39
11/30/2016	GL_JOURNAL	PAY0370430	13294	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.40
12/08/2016	GL_JOURNAL	PAY0370921	4162	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-2.20
12/21/2016	GL_JOURNAL	PAY0371733	10539	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.84
12/21/2016	GL_JOURNAL	PAY0371733	10543	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.07
01/04/2017	GL_JOURNAL	PAY0372051	13526	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00
Number of Transactions 8						Totals	-9.77	0.00	0.00	9.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00000	3501	01000	2017						
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30591	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.23
10/26/2016	GL_JOURNAL	PAY0367910	30595	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.15
11/08/2016	GL_JOURNAL	PAY0368979	7685	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-0.15
11/30/2016	GL_JOURNAL	PAY0370430	30610	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.16
12/08/2016	GL_JOURNAL	PAY0370921	6488	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-0.08
12/21/2016	GL_JOURNAL	PAY0371733	14619	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.03
01/04/2017	GL_JOURNAL	PAY0372051	30946	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00
Number of Transactions 7						Totals	-0.34	0.00	0.00	0.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00000	3601	01000	2017						
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	937	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	-9.09
11/08/2016	GL_JOURNAL	PWC0369015	938	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	9.09
11/08/2016	GL_JOURNAL	PWC0369015	939	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	13.76
12/09/2016	GL_JOURNAL	PWC0371039	885	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	-4.54
12/09/2016	GL_JOURNAL	PWC0371039	886	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	9.09
Number of Transactions 5						Totals	-18.31	0.00	0.00	18.31

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0115	00000	4301	01000	2017						
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/08/2016	REQ_PREENC	REQ341920	7		Office Depot/141660/PAPER BOND 11X8.5		0.00	-89.90	0.00	0.00
09/08/2016	REQ_PREENC	REQ341920	7		Office Depot/141660/PAPER BOND 11X8.5		0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341920	7		Office Depot/141660/PAPER BOND 11X8.5		0.00	89.90	0.00	0.00
09/08/2016	REQ_PREENC	REQ341920	6		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	-11.90	0.00	0.00
09/08/2016	REQ_PREENC	REQ341920	6		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341920	6		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	11.90	0.00	0.00
09/08/2016	REQ_PREENC	REQ341920	5		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	-47.60	0.00	0.00
09/08/2016	REQ_PREENC	REQ341920	5		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341920	5		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	47.60	0.00	0.00
09/08/2016	REQ_PREENC	REQ341920	4		Office Depot/141660/Office Depot(R) Brand Quad Com		0.00	-40.20	0.00	0.00
09/08/2016	REQ_PREENC	REQ341920	4		Office Depot/141660/Office Depot(R) Brand Quad Com		0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341920	4		Office Depot/141660/Office Depot(R) Brand Quad Com		0.00	40.20	0.00	0.00
09/08/2016	REQ_PREENC	REQ341920	3		Office Depot/141660/Office Depot(R) Brand Dual Rul		0.00	-87.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341920	3		Office Depot/141660/Office Depot(R) Brand Dual Rul		0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341920	3		Office Depot/141660/Office Depot(R) Brand Dual Rul		0.00	87.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341920	2		Office Depot/141660/Crayola(R) Fine Line Markers A		0.00	-39.38	0.00	0.00
09/08/2016	REQ_PREENC	REQ341920	2		Office Depot/141660/Crayola(R) Fine Line Markers A		0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341920	2		Office Depot/141660/Crayola(R) Fine Line Markers A		0.00	39.38	0.00	0.00
09/08/2016	REQ_PREENC	REQ341920	1		Office Depot/141660/OfficeMax Solid Brass-Plated R		0.00	-3.30	0.00	0.00
09/08/2016	REQ_PREENC	REQ341920	1		Office Depot/141660/OfficeMax Solid Brass-Plated R		0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341920	1		Office Depot/141660/OfficeMax Solid Brass-Plated R		0.00	3.30	0.00	0.00
09/08/2016	REQ_PREENC	REQ341921	1		Office Depot/141660/Post-it(R) Cover-Up And Labeli		0.00	-21.60	0.00	0.00
09/08/2016	REQ_PREENC	REQ341921	1		Office Depot/141660/Post-it(R) Cover-Up And Labeli		0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341921	1		Office Depot/141660/Post-it(R) Cover-Up And Labeli		0.00	21.60	0.00	0.00
09/09/2016	PO_POENC	0000293364	6	RREQ341920	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	12.85	0.00
09/09/2016	PO_POENC	0000293364	5	RREQ341920	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-51.41	0.00
09/09/2016	PO_POENC	0000293364	5	RREQ341920	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293364	5	RREQ341920	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	51.41	0.00
09/09/2016	PO_POENC	0000293364	4	RREQ341920	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio		0.00	0.00	-43.42	0.00
09/09/2016	PO_POENC	0000293364	4	RREQ341920	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio		0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293364	4	RREQ341920	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio		0.00	0.00	43.42	0.00
09/09/2016	PO_POENC	0000293364	3	RREQ341920	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp		0.00	0.00	-93.96	0.00
09/09/2016	PO_POENC	0000293364	3	RREQ341920	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp		0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293364	3	RREQ341920	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp		0.00	0.00	93.96	0.00
09/09/2016	PO_POENC	0000293364	2	RREQ341920	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted		0.00	0.00	-42.53	0.00
09/09/2016	PO_POENC	0000293364	2	RREQ341920	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted		0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293364	2	RREQ341920	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted		0.00	0.00	42.53	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0115	00000	4301	01000	2017						
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2016	PO_POENC	0000293364	1	RREQ341920	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He	0.00	0.00		-3.56	0.00
09/09/2016	PO_POENC	0000293364	1	RREQ341920	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He	0.00	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293364	1	RREQ341920	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He	0.00	0.00		3.56	0.00
09/09/2016	PO_POENC	0000293364	7	RREQ341920	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00		-97.09	0.00
09/09/2016	PO_POENC	0000293364	7	RREQ341920	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00		0.00	0.00
09/09/2016	PO_POENC	0000293364	7	RREQ341920	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00		97.09	0.00
09/09/2016	PO_POENC	0000293364	6	RREQ341920	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		-12.85	0.00
09/09/2016	PO_POENC	0000293364	6	RREQ341920	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		0.00	0.00
09/09/2016	PO_POENC	0000293365	1	RREQ341921	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00		-23.33	0.00
09/09/2016	PO_POENC	0000293365	1	RREQ341921	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00		0.00	0.00
09/09/2016	PO_POENC	0000293365	1	RREQ341921	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00		23.33	0.00
09/13/2016	PO_POENC	0000293676	1	RREQ342368	OFFICE DEPOT/Office Depot(R) Brand Convertible Tab	0.00	0.00		-155.51	0.00
09/13/2016	PO_POENC	0000293676	1	RREQ342368	OFFICE DEPOT/Office Depot(R) Brand Convertible Tab	0.00	0.00		0.00	0.00
09/13/2016	PO_POENC	0000293676	1	RREQ342368	OFFICE DEPOT/Office Depot(R) Brand Convertible Tab	0.00	0.00		155.51	0.00
09/13/2016	REQ_PREENC	REQ342368	1		Office Depot/110573/Office Depot(R) Brand Converti	0.00	-143.99		0.00	0.00
09/13/2016	REQ_PREENC	REQ342368	1		Office Depot/110573/Office Depot(R) Brand Converti	0.00	0.00		0.00	0.00
09/13/2016	REQ_PREENC	REQ342368	1		Office Depot/110573/Office Depot(R) Brand Converti	0.00	143.99		0.00	0.00
09/19/2016	PO_POENC	0000294187	3	RREQ342732	US GAMES/EKHO K-150 Stopwatch 1/100 second precisi	0.00	0.00		-18.35	0.00
09/19/2016	PO_POENC	0000294187	3	RREQ342732	US GAMES/EKHO K-150 Stopwatch 1/100 second precisi	0.00	0.00		0.00	0.00
09/19/2016	PO_POENC	0000294187	3	RREQ342732	US GAMES/EKHO K-150 Stopwatch 1/100 second precisi	0.00	0.00		18.35	0.00
09/19/2016	PO_POENC	0000294187	2	RREQ342732	US GAMES/Funnet Goals. soccer goals 6'x8'x3' (11	0.00	0.00		-388.78	0.00
09/19/2016	PO_POENC	0000294187	2	RREQ342732	US GAMES/Funnet Goals. soccer goals 6'x8'x3' (11	0.00	0.00		0.00	0.00
09/19/2016	PO_POENC	0000294187	2	RREQ342732	US GAMES/Funnet Goals. soccer goals 6'x8'x3' (11	0.00	0.00		388.78	0.00
09/19/2016	PO_POENC	0000294187	1	RREQ342732	US GAMES/PLAY BALLS softball size prism pack. (pac	0.00	0.00		-84.18	0.00
09/19/2016	PO_POENC	0000294187	1	RREQ342732	US GAMES/PLAY BALLS softball size prism pack. (pac	0.00	0.00		0.00	0.00
09/19/2016	PO_POENC	0000294187	1	RREQ342732	US GAMES/PLAY BALLS softball size prism pack. (pac	0.00	0.00		84.18	0.00
10/07/2016	AP_VOUCHER	00917370	3	P0000294187	US GAMES/EKHO K-150 Stopwatch 1/100 sec	0.00	0.00		-18.35	0.00
10/07/2016	AP_VOUCHER	00917370	3	P0000294187	US GAMES/EKHO K-150 Stopwatch 1/100 sec	0.00	0.00		0.00	18.35
10/07/2016	AP_VOUCHER	00917370	2	P0000294187	US GAMES/Funnet Goals. soccer goals 6'x	0.00	0.00		-388.78	0.00
10/07/2016	AP_VOUCHER	00917370	2	P0000294187	US GAMES/Funnet Goals. soccer goals 6'x	0.00	0.00		0.00	388.78
10/07/2016	AP_VOUCHER	00917370	1	P0000294187	US GAMES/PLAY BALLS softball size prism	0.00	0.00		-84.18	0.00
10/07/2016	AP_VOUCHER	00917370	1	P0000294187	US GAMES/PLAY BALLS softball size prism	0.00	0.00		0.00	84.18
10/11/2016	GL_BD_JRNL	C000367048	25		10/06/2016/Transfer of appropriations from Distric	219.00	0.00		0.00	0.00
10/13/2016	PO_POENC	0000296178	1	RREQ345487	LIGHTSPEED-002/AA NiMH Rechargeable Battery NH2A	0.00	-182.00		0.00	0.00
10/13/2016	PO_POENC	0000296178	1	RREQ345487	LIGHTSPEED-002/AA NiMH Rechargeable Battery NH2A	0.00	0.00		196.56	0.00
10/13/2016	REQ_PREENC	REQ345487	1		Lightspeed Technologies, Inc./141660/AA NiMH Recha	0.00	-182.00		0.00	0.00
10/13/2016	REQ_PREENC	REQ345487	1		Lightspeed Technologies, Inc./141660/AA NiMH Recha	0.00	0.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0115	00000	4301	01000	2017					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/13/2016	REQ_PREENC	REQ345487	1		Lightspeed Technologies, Inc./141660/AA NiMH Recha	0.00	182.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345487	1		Lightspeed Technologies, Inc./141660/AA NiMH Recha	0.00	182.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345716	1		Rasix Computer Center Inc/110573/HP LaserJet Pro 4	0.00	63.44	0.00	0.00
10/19/2016	PO_POENC	0000296513	1	RREQ345716	ACADEMIC S-002/TONER HP CF280A BLACK	0.00	-63.44	0.00	0.00
10/19/2016	PO_POENC	0000296513	1	RREQ345716	ACADEMIC S-002/TONER HP CF280A BLACK	0.00	0.00	68.52	0.00
10/27/2016	AP_VOUCHER	00921774	2	P0000296178	LIGHTSPEED-002/AA NiMH Rechargeable Battery	0.00	0.00	-196.56	0.00
10/27/2016	AP_VOUCHER	00921774	2	P0000296178	LIGHTSPEED-002/AA NiMH Rechargeable Battery	0.00	0.00	0.00	206.73
11/02/2016	REQ_PREENC	REQ347402	1		110573/IPT/ORAL TEST BOOKLET ELEM SPAN (20/PK) 22I	0.00	0.00	0.00	0.00
11/07/2016	GL_JOURNAL	PCD0368827	262	POSITIVE P	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Red ribbon	0.00	0.00	0.00	306.47
11/14/2016	REQ_PREENC	REQ348413	15		Office Depot/141660/Pacon(R) Spectra(R) Assorted C	0.00	5.60	0.00	0.00
11/14/2016	REQ_PREENC	REQ348413	14		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
11/14/2016	REQ_PREENC	REQ348413	13		Office Depot/141660/SunWorks(R) Construction Paper	0.00	17.80	0.00	0.00
11/14/2016	REQ_PREENC	REQ348413	12		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
11/14/2016	REQ_PREENC	REQ348413	11		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
11/14/2016	REQ_PREENC	REQ348413	10		Office Depot/141660/Riverside(R) Greenwood 100 Re	0.00	31.00	0.00	0.00
11/14/2016	REQ_PREENC	REQ348413	9		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
11/14/2016	REQ_PREENC	REQ348413	8		Office Depot/141660/Champion Sports Medium-Weight	0.00	9.19	0.00	0.00
11/14/2016	REQ_PREENC	REQ348413	7		Office Depot/141660/TEMPUS DST Auto-Adjust Minute	0.00	90.57	0.00	0.00
11/14/2016	REQ_PREENC	REQ348413	6		Office Depot/141660/Office Depot(R) Brand Schoolma	0.00	198.00	0.00	0.00
11/14/2016	REQ_PREENC	REQ348413	5		Office Depot/141660/Pacon(R) Kaleidoscope Tag Sent	0.00	26.60	0.00	0.00
11/14/2016	REQ_PREENC	REQ348413	4		Office Depot/141660/Pacon(R) Sentence Strips 3 x 2	0.00	21.60	0.00	0.00
11/14/2016	REQ_PREENC	REQ348413	3		Office Depot/141660/Pacon(R) Peacock(R) Super-Brig	0.00	62.70	0.00	0.00
11/14/2016	REQ_PREENC	REQ348413	2		Office Depot/141660/PAPER BOND 8WX6.25L 500RM WH	0.00	76.93	0.00	0.00
11/14/2016	REQ_PREENC	REQ348413	1		Office Depot/141660/PAPER BOND 11X8.5	0.00	89.90	0.00	0.00
11/14/2016	PO_POENC	0000298374	15	RREQ348413	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	-5.60	0.00	0.00
11/14/2016	PO_POENC	0000298374	15	RREQ348413	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	6.05	0.00
11/14/2016	PO_POENC	0000298374	14	RREQ348413	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
11/14/2016	PO_POENC	0000298374	14	RREQ348413	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
11/14/2016	PO_POENC	0000298374	13	RREQ348413	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-17.80	0.00	0.00
11/14/2016	PO_POENC	0000298374	13	RREQ348413	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	19.22	0.00
11/14/2016	PO_POENC	0000298374	12	RREQ348413	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
11/14/2016	PO_POENC	0000298374	12	RREQ348413	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
11/14/2016	PO_POENC	0000298374	11	RREQ348413	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
11/14/2016	PO_POENC	0000298374	11	RREQ348413	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
11/14/2016	PO_POENC	0000298374	10	RREQ348413	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-31.00	0.00	0.00
11/14/2016	PO_POENC	0000298374	10	RREQ348413	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	33.48	0.00
11/14/2016	PO_POENC	0000298374	9	RREQ348413	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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	2017					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/14/2016	PO_POENC	0000298374	9	RREQ348413	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
11/14/2016	PO_POENC	0000298374	8	RREQ348413	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	-9.19	0.00	0.00
11/14/2016	PO_POENC	0000298374	8	RREQ348413	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	9.93	0.00
11/14/2016	PO_POENC	0000298374	7	RREQ348413	OFFICE DEPOT/TEMPUS DST Auto-Adjust Minute Minder	0.00	-90.57	0.00	0.00
11/14/2016	PO_POENC	0000298374	7	RREQ348413	OFFICE DEPOT/TEMPUS DST Auto-Adjust Minute Minder	0.00	0.00	97.82	0.00
11/14/2016	PO_POENC	0000298374	6	RREQ348413	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-198.00	0.00	0.00
11/14/2016	PO_POENC	0000298374	6	RREQ348413	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	213.84	0.00
11/14/2016	PO_POENC	0000298374	5	RREQ348413	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	-26.60	0.00	0.00
11/14/2016	PO_POENC	0000298374	5	RREQ348413	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	28.73	0.00
11/14/2016	PO_POENC	0000298374	4	RREQ348413	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-21.60	0.00	0.00
11/14/2016	PO_POENC	0000298374	4	RREQ348413	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	23.33	0.00
11/14/2016	PO_POENC	0000298374	3	RREQ348413	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	-62.70	0.00	0.00
11/14/2016	PO_POENC	0000298374	3	RREQ348413	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	67.72	0.00
11/14/2016	PO_POENC	0000298374	2	RREQ348413	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	-76.93	0.00	0.00
11/14/2016	PO_POENC	0000298374	2	RREQ348413	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	83.08	0.00
11/14/2016	PO_POENC	0000298374	1	RREQ348413	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-89.90	0.00	0.00
11/14/2016	PO_POENC	0000298374	1	RREQ348413	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	97.09	0.00
11/16/2016	AP_VOUCHER	00925843	3	P0000298374	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-19.22	0.00
11/16/2016	AP_VOUCHER	00925843	3	P0000298374	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	19.22
11/16/2016	AP_VOUCHER	00925843	2	P0000298374	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-25.70	0.00
11/16/2016	AP_VOUCHER	00925843	2	P0000298374	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	25.70
11/16/2016	AP_VOUCHER	00925843	1	P0000298374	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-51.41	0.00
11/16/2016	AP_VOUCHER	00925843	1	P0000298374	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	51.42
11/16/2016	AP_VOUCHER	00925853	11	P0000298374	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	-6.05	0.00
11/16/2016	AP_VOUCHER	00925853	11	P0000298374	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	6.05
11/16/2016	AP_VOUCHER	00925853	10	P0000298374	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-25.70	0.00
11/16/2016	AP_VOUCHER	00925853	8	P0000298374	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	51.41
11/16/2016	AP_VOUCHER	00925853	7	P0000298374	OFFICE DEPOT/TEMPUS DST Auto-Adjust Minute	0.00	0.00	-97.82	0.00
11/16/2016	AP_VOUCHER	00925853	7	P0000298374	OFFICE DEPOT/TEMPUS DST Auto-Adjust Minute	0.00	0.00	0.00	97.82
11/16/2016	AP_VOUCHER	00925853	6	P0000298374	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-213.83	0.00
11/16/2016	AP_VOUCHER	00925853	6	P0000298374	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	213.83
11/16/2016	AP_VOUCHER	00925853	5	P0000298374	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	-28.73	0.00
11/16/2016	AP_VOUCHER	00925853	5	P0000298374	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	0.00	28.73
11/16/2016	AP_VOUCHER	00925853	4	P0000298374	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-23.33	0.00
11/16/2016	AP_VOUCHER	00925853	4	P0000298374	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	23.33
11/16/2016	AP_VOUCHER	00925853	3	P0000298374	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	-67.72	0.00
11/16/2016	AP_VOUCHER	00925853	3	P0000298374	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	67.72
<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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00000	4301	01000	2017						
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/16/2016	AP_VOUCHER	00925853	2	P0000298374	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM	0.00	0.00	-83.08	0.00	
11/16/2016	AP_VOUCHER	00925853	2	P0000298374	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM	0.00	0.00	0.00	83.08	
11/16/2016	AP_VOUCHER	00925853	1	P0000298374	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-97.09	0.00	
11/16/2016	AP_VOUCHER	00925853	1	P0000298374	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	97.09	
11/16/2016	AP_VOUCHER	00925853	10	P0000298374	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70	
11/16/2016	AP_VOUCHER	00925853	9	P0000298374	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-33.48	0.00	
11/16/2016	AP_VOUCHER	00925853	9	P0000298374	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	33.48	
11/16/2016	AP_VOUCHER	00925853	8	P0000298374	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.41	0.00	
11/17/2016	AP_VOUCHER	00926119	1	P0000298374	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	-9.93	0.00	
11/17/2016	AP_VOUCHER	00926119	1	P0000298374	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	0.00	9.93	
11/18/2016	GL_JOURNAL	UTX0369884	55	POSITIVE P	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	24.51	
12/05/2016	GL_JOURNAL	PCD0370748	273	XFR BAL 46	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	46.36	
12/06/2016	AP_VOUCHER	00929123	1	P0000296513	ACADEMIC S-002/TONER HP CF280A BLACK	0.00	0.00	-68.52	0.00	
12/06/2016	AP_VOUCHER	00929123	1	P0000296513	ACADEMIC S-002/TONER HP CF280A BLACK	0.00	0.00	0.00	68.52	
12/08/2016	REQ_PREENC	REQ350166	2		Graphiques/110573/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	13.74	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350166	1		Graphiques/110573/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	
12/12/2016	AP_VOUCHER	00930244	2	P0000293731	SCHOOL NURSE S/5112 3600 per case Housebrand	0.00	0.00	-95.93	0.00	
12/12/2016	AP_VOUCHER	00930244	2	P0000293731	SCHOOL NURSE S/5112 3600 per case Housebrand	0.00	0.00	0.00	95.93	
12/12/2016	AP_VOUCHER	00930244	1	P0000293731	SCHOOL NURSE S/12517 Probe Covers for sureTem	0.00	0.00	-103.70	0.00	
12/12/2016	AP_VOUCHER	00930244	1	P0000293731	SCHOOL NURSE S/12517 Probe Covers for sureTem	0.00	0.00	0.00	103.70	
12/12/2016	AP_VOUCHER	00930244	5	P0000293731	SCHOOL NURSE S/15605 2" X 4 1/2 yards Flexic	0.00	0.00	-3.24	0.00	
12/12/2016	AP_VOUCHER	00930244	5	P0000293731	SCHOOL NURSE S/15605 2" X 4 1/2 yards Flexic	0.00	0.00	0.00	3.24	
12/12/2016	AP_VOUCHER	00930244	4	P0000293731	SCHOOL NURSE S/15600 1" X 4 1/2 yards Steril	0.00	0.00	-2.42	0.00	
12/12/2016	AP_VOUCHER	00930244	4	P0000293731	SCHOOL NURSE S/15600 1" X 4 1/2 yards Steril	0.00	0.00	0.00	2.42	
12/12/2016	AP_VOUCHER	00930244	3	P0000293731	SCHOOL NURSE S/26114 Triangular Bandage	0.00	0.00	-8.91	0.00	
12/12/2016	AP_VOUCHER	00930244	3	P0000293731	SCHOOL NURSE S/26114 Triangular Bandage	0.00	0.00	0.00	8.91	
12/12/2016	CM_TRNXTN	0000002627	22111		000000000000002627 RREQ350166 PERMIT TO LEAVE SCH	0.00	-13.74	0.00	0.00	
12/12/2016	CM_TRNXTN	0000002627	22111		000000000000002627 RREQ350166 PERMIT TO LEAVE SCH	0.00	0.00	0.00	14.47	
Number of Transactions 176						Totals				
						-1,282.58	219.00	0.00	-705.50	2,207.08

DeptID	Resource	Account	Fund	Budget Period					
0115	00000	5614	01000	2017					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	0000366799	144	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	492.74
11/18/2016	GL_JOURNAL	0000369842	147	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	457.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00000	5614	01000	2017							
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372145	148	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	439.37		
01/04/2017	GL_JOURNAL	0000372149	43	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	4,168.96	0.00		
Number of Transactions 4						Totals	-5,558.99	0.00	0.00	4,168.96	1,390.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00000	5841	01000	2017							
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
11/03/2016	REQ_PREENC	REQ347547	1		110573/1 lot 2nd installment	0.00	3,457.73	0.00	0.00		
11/04/2016	PO_POENC	0000297790	1	RREQ347547	EDMENTUM I-001/1 lot 2nd installment	0.00	-3,457.73	0.00	0.00		
11/04/2016	PO_POENC	0000297790	1	RREQ347547	EDMENTUM I-001/1 lot 2nd installment	0.00	0.00	3,457.73	0.00		
11/16/2016	AP_VOUCHER	00925708	1	P0000297790	EDMENTUM I-001/1 lot 2nd installment	0.00	0.00	-3,457.73	0.00		
11/16/2016	AP_VOUCHER	00925708	1	P0000297790	EDMENTUM I-001/1 lot 2nd installment	0.00	0.00	0.00	3,457.73		
Number of Transactions 5						Totals	-3,457.73	0.00	0.00	0.00	3,457.73
Number of Transactions 221			Fund	Totals 0000s		-11,085.48	219.00	0.00	3,463.46	7,841.02	
Number of Transactions 221			Resource	Totals 00000		-11,085.48	219.00	0.00	3,463.46	7,841.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00005	5916	01000	2017							
DeptID 0115 - Freese Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	595	6194790738	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.42		
10/07/2016	GL_JOURNAL	0000366811	599	6193443000	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	70.17		
10/07/2016	GL_JOURNAL	0000366811	598	6194792798	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	23.42		
10/07/2016	GL_JOURNAL	0000366811	597	6194792797	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.42		
10/07/2016	GL_JOURNAL	0000366811	596	6194792728	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.42		
11/15/2016	GL_JOURNAL	0000369553	594	6193443000	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	70.20		
11/15/2016	GL_JOURNAL	0000369553	595	6194790738	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.39		
11/15/2016	GL_JOURNAL	0000369553	598	6194792798	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	23.39		
11/15/2016	GL_JOURNAL	0000369553	597	6194792797	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.39		
11/15/2016	GL_JOURNAL	0000369553	596	6194792728	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.39		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 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	00005	5916	01000	2017					
DeptID 0115 - Freese Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	0000370970	3044	6194792798	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	23.30
12/08/2016	GL_JOURNAL	0000370970	3043	6194792797	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.30
12/08/2016	GL_JOURNAL	0000370970	3042	6194792728	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.30
12/08/2016	GL_JOURNAL	0000370970	3041	6194790738	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.30
12/08/2016	GL_JOURNAL	0000370970	3040	6193443000	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	69.70

Number of Transactions 15 Totals -454.51 0.00 0.00 0.00 454.51

Number of Transactions 15 Fund Totals 0000s -454.51 0.00 0.00 0.00 454.51

Number of Transactions 15 Resource Totals 00005 -454.51 0.00 0.00 0.00 454.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00010	1107	01000	2017						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	220	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	91,978.59
11/30/2016	GL_JOURNAL	PAY0370430	221	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	91,978.59
12/21/2016	GL_JOURNAL	PAY0371733	225	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	12,201.43
01/04/2017	GL_JOURNAL	PAY0372051	222	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	94,737.94
01/04/2017	GL_JOURNAL	0000372173	44	PYE	12/31/2016/GL Encumbrance Process/116377 ;Salary f		0.00	0.00	568,427.77	0.00

Number of Transactions 5 Totals -859,324.32 0.00 0.00 568,427.77 290,896.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00010	1165	01000	2017						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	194		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	2103	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	151.47
11/08/2016	GL_JOURNAL	PAY0368979	905	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	151.47
12/08/2016	GL_JOURNAL	PAY0370921	756	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	121.18
12/21/2016	GL_JOURNAL	PAY0371733	2986	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	12.72

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	00010	1165	01000	2017					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund									

Number of Transactions	5	Totals				-436.84	0.00	0.00	0.00	436.84
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00010	1210	01000	2017					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	2702	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,141.92
11/30/2016	GL_JOURNAL	PAY0370430	2718	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,141.92
12/21/2016	GL_JOURNAL	PAY0371733	3983	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	153.62
01/04/2017	GL_JOURNAL	PAY0372051	2777	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,176.07
01/04/2017	GL_JOURNAL	0000372173	1381	PYE	12/31/2016/GL Encumbrance Process/121620 ;Salary f	0.00	0.00	7,056.45	0.00

Number of Transactions	5	Totals				-10,669.98	0.00	0.00	7,056.45	3,613.53
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00010	1308	01000	2017					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	3121	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,639.20
11/30/2016	GL_JOURNAL	PAY0370430	3127	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,639.20
12/21/2016	GL_JOURNAL	PAY0371733	4550	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,595.90
01/04/2017	GL_JOURNAL	PAY0372051	3188	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10,958.40
01/04/2017	GL_JOURNAL	0000372173	1777	PYE	12/31/2016/GL Encumbrance Process/124856 ;Salary f	0.00	0.00	65,750.37	0.00

Number of Transactions	5	Totals				-99,583.07	0.00	0.00	65,750.37	33,832.70
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00010	2401	01000	2017					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	6433	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,564.42
11/30/2016	GL_JOURNAL	PAY0370430	6391	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,564.42
01/04/2017	GL_JOURNAL	PAY0372051	6497	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,517.04
01/04/2017	GL_JOURNAL	0000372173	4054	PYE	12/31/2016/GL Encumbrance Process/110573 ;Salary f	0.00	0.00	45,386.51	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00010	2401	01000	2017					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

Number of Transactions	4	Totals				-67,032.39	0.00	0.00	45,386.51	21,645.88
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00010	2905	01000	2017					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	7410	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,273.67
11/30/2016	GL_JOURNAL	PAY0370430	7340	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,273.67
01/04/2017	GL_JOURNAL	PAY0372051	7502	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,033.17
01/04/2017	GL_JOURNAL	0000372173	4734	PYE	12/31/2016/GL Encumbrance Process/158386 ;Salary f	0.00	0.00	14,144.73	0.00

Number of Transactions	4	Totals				-20,725.24	0.00	0.00	14,144.73	6,580.51
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00010	3101	01000	2017					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	8155	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,338.41
10/26/2016	GL_JOURNAL	PAY0367910	8156	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	143.65
10/26/2016	GL_JOURNAL	PAY0367910	8159	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11,589.95
11/08/2016	GL_JOURNAL	PAY0368979	3191	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	19.06
11/30/2016	GL_JOURNAL	PAY0370430	8090	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,338.41
11/30/2016	GL_JOURNAL	PAY0370430	8091	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	143.65
11/30/2016	GL_JOURNAL	PAY0370430	8094	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11,570.90
12/08/2016	GL_JOURNAL	PAY0370921	2696	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	15.24
12/21/2016	GL_JOURNAL	PAY0371733	6309	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	200.76
12/21/2016	GL_JOURNAL	PAY0371733	6310	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	19.32
12/21/2016	GL_JOURNAL	PAY0371733	6313	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,536.56
01/04/2017	GL_JOURNAL	PAY0372051	8268	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,378.57
01/04/2017	GL_JOURNAL	PAY0372051	8269	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	147.95
01/04/2017	GL_JOURNAL	PAY0372051	8272	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11,918.03
01/04/2017	GL_JOURNAL	0000372173	4951	PYE	12/31/2016/GL Encumbrance Process/124856 ;STRS for	0.00	0.00	8,271.40	0.00
01/04/2017	GL_JOURNAL	0000372173	4952	PYE	12/31/2016/GL Encumbrance Process/121620 ;STRS for	0.00	0.00	887.70	0.00
01/04/2017	GL_JOURNAL	0000372173	5264	PYE	12/31/2016/GL Encumbrance Process/118951 ;STRS for	0.00	0.00	71,508.19	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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	3101	01000	2017					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions	17	Totals				-122,027.75	0.00	0.00	80,667.29	41,360.46
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00010	3202	01000	2017						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	10879	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1,050.55
11/30/2016	GL_JOURNAL	PAY0370430	10835	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		1,050.55
01/04/2017	GL_JOURNAL	PAY0372051	11044	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		905.09
01/04/2017	GL_JOURNAL	0000372173	7107	PYE	12/31/2016/GL Encumbrance Process/110573 ;PERS_A f	0.00	0.00	6,303.27		0.00

Number of Transactions	4	Totals				-9,309.46	0.00	0.00	6,303.27	3,006.19
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00010	3301	01000	2017						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	13348	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1,348.77
10/26/2016	GL_JOURNAL	PAY0367910	13344	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		154.59
10/26/2016	GL_JOURNAL	PAY0367910	13345	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		16.58
11/08/2016	GL_JOURNAL	PAY0368979	4960	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00		2.20
11/30/2016	GL_JOURNAL	PAY0370430	13291	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		154.37
11/30/2016	GL_JOURNAL	PAY0370430	13292	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		16.57
11/30/2016	GL_JOURNAL	PAY0370430	13295	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		1,343.06
12/08/2016	GL_JOURNAL	PAY0370921	4163	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00		1.76
12/21/2016	GL_JOURNAL	PAY0371733	10540	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		23.14
12/21/2016	GL_JOURNAL	PAY0371733	10541	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		2.23
12/21/2016	GL_JOURNAL	PAY0371733	10544	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		177.12
01/04/2017	GL_JOURNAL	PAY0372051	13523	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		159.00
01/04/2017	GL_JOURNAL	PAY0372051	13524	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		17.06
01/04/2017	GL_JOURNAL	PAY0372051	13527	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		1,383.17
01/04/2017	GL_JOURNAL	0000372173	9161	PYE	12/31/2016/GL Encumbrance Process/124856 ;FMED for	0.00	0.00	953.38		0.00
01/04/2017	GL_JOURNAL	0000372173	9162	PYE	12/31/2016/GL Encumbrance Process/121620 ;FMED for	0.00	0.00	102.32		0.00
01/04/2017	GL_JOURNAL	0000372173	9470	PYE	12/31/2016/GL Encumbrance Process/118951 ;FMED for	0.00	0.00	8,242.21		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0115	00010	3301	01000	2017				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 17 Totals -14,097.53 0.00 0.00 9,297.91 4,799.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0115	00010	3302	01000	2017
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	16093	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	546.54
10/26/2016	GL_JOURNAL	PAY0367910	16097	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	173.93
11/30/2016	GL_JOURNAL	PAY0370430	16068	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	546.56
11/30/2016	GL_JOURNAL	PAY0370430	16071	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	173.93
01/04/2017	GL_JOURNAL	PAY0372051	16335	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	466.43
01/04/2017	GL_JOURNAL	PAY0372051	16339	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	155.54
01/04/2017	GL_JOURNAL	0000372173	11194	PYE	12/31/2016/GL	Encumbrance Process/110573	;OASDI fo	0.00	0.00	3,472.06	0.00
01/04/2017	GL_JOURNAL	0000372173	11195	PYE	12/31/2016/GL	Encumbrance Process/102934	;OASDI fo	0.00	0.00	1,082.08	0.00

Number of Transactions 8 Totals -6,617.07 0.00 0.00 4,554.14 2,062.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0115	00010	3421	01000	2017
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	18815	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	122.40
10/26/2016	GL_JOURNAL	PAY0367910	18813	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	2.04
10/26/2016	GL_JOURNAL	PAY0367910	18812	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18775	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18776	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	2.04
11/30/2016	GL_JOURNAL	PAY0370430	18778	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	122.40
01/04/2017	GL_JOURNAL	PAY0372051	19083	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	19084	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	2.04
01/04/2017	GL_JOURNAL	PAY0372051	19086	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	122.40
01/04/2017	GL_JOURNAL	0000372173	13357	PYE	12/31/2016/GL	Encumbrance Process/124856	;VISION f	0.00	0.00	61.20	0.00
01/04/2017	GL_JOURNAL	0000372173	13358	PYE	12/31/2016/GL	Encumbrance Process/121620	;VISION f	0.00	0.00	12.24	0.00
01/04/2017	GL_JOURNAL	0000372173	13658	PYE	12/31/2016/GL	Encumbrance Process/116377	;VISION f	0.00	0.00	918.00	0.00

Number of Transactions 12 Totals -1,395.36 0.00 0.00 991.44 403.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3431	01000	2017						
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20661	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20647	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	20963	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	15267	PYE	12/31/2016/GL Encumbrance Process/110573 ;VISION f	0.00		0.00	122.40	0.00	
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00010	3441	01000	2017						
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22693	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	20.79	
10/26/2016	GL_JOURNAL	PAY0367910	22695	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,185.96	
10/26/2016	GL_JOURNAL	PAY0367910	22692	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22676	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,185.96	
11/30/2016	GL_JOURNAL	PAY0370430	22674	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	22673	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22991	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,185.96	
01/04/2017	GL_JOURNAL	PAY0372051	22989	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	PAY0372051	22988	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	17179	PYE	12/31/2016/GL Encumbrance Process/124856 ;DENTAL f	0.00		0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17480	PYE	12/31/2016/GL Encumbrance Process/116377 ;DENTAL f	0.00		0.00	6,328.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	17180	PYE	12/31/2016/GL Encumbrance Process/121620 ;DENTAL f	0.00		0.00	105.48	0.00	
Number of Transactions 12						Totals	-10,893.72	0.00	0.00	6,961.68	3,932.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00010	3451	01000	2017						
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24540	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24544	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	24867	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	19087	PYE	12/31/2016/GL Encumbrance Process/110573 ;DENTAL f	0.00		0.00	1,054.80	0.00	
Number of Transactions 4						Totals	-1,678.38	0.00	0.00	1,054.80	623.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00010	3461	01000	2017						
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26568	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	17,239.20	
10/26/2016	GL_JOURNAL	PAY0367910	26567	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	26566	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	26567	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	17,239.20	
01/04/2017	GL_JOURNAL	PAY0372051	26888	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	26889	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17,239.20	
01/04/2017	GL_JOURNAL	0000372173	20998	PYE	12/31/2016/GL Encumbrance Process/124856 ;MEDICA f	0.00	0.00	9,103.80		0.00	
01/04/2017	GL_JOURNAL	0000372173	21297	PYE	12/31/2016/GL Encumbrance Process/116377 ;MEDICA f	0.00	0.00	109,245.60		0.00	
Number of Transactions 8						Totals	-176,194.20	0.00	0.00	118,349.40	57,844.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00010	3471	01000	2017						
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28401	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
11/30/2016	GL_JOURNAL	PAY0370430	28421	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
01/04/2017	GL_JOURNAL	PAY0372051	28751	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
01/04/2017	GL_JOURNAL	0000372173	22890	PYE	12/31/2016/GL Encumbrance Process/110573 ;MEDICA f	0.00	0.00	18,207.60		0.00	
Number of Transactions 4						Totals	-27,268.80	0.00	0.00	18,207.60	9,061.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00010	3501	01000	2017						
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30592	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.32	
10/26/2016	GL_JOURNAL	PAY0367910	30593	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.57	
10/26/2016	GL_JOURNAL	PAY0367910	30596	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	46.08	
11/08/2016	GL_JOURNAL	PAY0368979	7686	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
11/30/2016	GL_JOURNAL	PAY0370430	30607	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.32	
11/30/2016	GL_JOURNAL	PAY0370430	30608	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.57	
11/30/2016	GL_JOURNAL	PAY0370430	30611	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	45.98	
12/08/2016	GL_JOURNAL	PAY0370921	6489	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.06	
12/21/2016	GL_JOURNAL	PAY0371733	14620	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.80	
12/21/2016	GL_JOURNAL	PAY0371733	14621	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.07	
12/21/2016	GL_JOURNAL	PAY0371733	14623	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	6.12	
<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	3501	01000	2017						
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	30943	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5.48	
01/04/2017	GL_JOURNAL	PAY0372051	30944	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.59	
01/04/2017	GL_JOURNAL	PAY0372051	30947	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	47.36	
01/04/2017	GL_JOURNAL	0000372173	24803	PYE	12/31/2016/GL Encumbrance Process/124856 ;UNEMP fo	0.00		0.00	32.88	0.00	
01/04/2017	GL_JOURNAL	0000372173	24804	PYE	12/31/2016/GL Encumbrance Process/121620 ;UNEMP fo	0.00		0.00	3.53	0.00	
01/04/2017	GL_JOURNAL	0000372173	25117	PYE	12/31/2016/GL Encumbrance Process/118951 ;UNEMP fo	0.00		0.00	284.23	0.00	
Number of Transactions 17						Totals	-485.04	0.00	0.00	320.64	164.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00010	3502	01000	2017						
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33365	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.15	
10/26/2016	GL_JOURNAL	PAY0367910	33361	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.78	
11/30/2016	GL_JOURNAL	PAY0370430	33407	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.13	
11/30/2016	GL_JOURNAL	PAY0370430	33404	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.79	
01/04/2017	GL_JOURNAL	PAY0372051	33775	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.25	
01/04/2017	GL_JOURNAL	PAY0372051	33779	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.01	
01/04/2017	GL_JOURNAL	0000372173	26862	PYE	12/31/2016/GL Encumbrance Process/110573 ;UNEMP fo	0.00		0.00	22.70	0.00	
01/04/2017	GL_JOURNAL	0000372173	26863	PYE	12/31/2016/GL Encumbrance Process/102934 ;UNEMP fo	0.00		0.00	7.07	0.00	
Number of Transactions 8						Totals	-43.88	0.00	0.00	29.77	14.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00010	3601	01000	2017						
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	940	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	941	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	942	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	2,759.36	
11/08/2016	GL_JOURNAL	PWC0369015	943	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	319.18	
11/08/2016	GL_JOURNAL	PWC0369015	944	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	34.26	
12/09/2016	GL_JOURNAL	PWC0371039	887	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	3.64	
12/09/2016	GL_JOURNAL	PWC0371039	888	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	2,759.36	
12/09/2016	GL_JOURNAL	PWC0371039	889	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	319.18	
12/09/2016	GL_JOURNAL	PWC0371039	890	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	34.26	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00010	3601	01000	2017						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	29029	PYE	12/31/2016/GL Encumbrance Process/124856 ;WKRCMP f	0.00	0.00	1,972.51	0.00		
01/04/2017	GL_JOURNAL	0000372173	29030	PYE	12/31/2016/GL Encumbrance Process/121620 ;WKRCMP f	0.00	0.00	211.69	0.00		
01/04/2017	GL_JOURNAL	0000372173	29343	PYE	12/31/2016/GL Encumbrance Process/118951 ;WKRCMP f	0.00	0.00	17,052.86	0.00		
Number of Transactions 12						Totals	-25,475.38	0.00	0.00	19,237.06	6,238.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00010	3602	01000	2017						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5960	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	226.93		
11/08/2016	GL_JOURNAL	PWC0369015	5961	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	68.21		
12/09/2016	GL_JOURNAL	PWC0371039	5673	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	226.93		
12/09/2016	GL_JOURNAL	PWC0371039	5674	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	68.21		
01/04/2017	GL_JOURNAL	0000372173	31088	PYE	12/31/2016/GL Encumbrance Process/110573 ;WKRCMP f	0.00	0.00	1,361.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	31089	PYE	12/31/2016/GL Encumbrance Process/102934 ;WKRCMP f	0.00	0.00	424.35	0.00		
Number of Transactions 6						Totals	-2,376.23	0.00	0.00	1,785.95	590.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00010	3701	01000	2017						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	413	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	263.06		
11/08/2016	GL_JOURNAL	PRM0369014	414	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.09		
11/08/2016	GL_JOURNAL	PRM0369014	415	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.27		
12/09/2016	GL_JOURNAL	PRM0371038	433	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	263.06		
12/09/2016	GL_JOURNAL	PRM0371038	434	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.09		
12/09/2016	GL_JOURNAL	PRM0371038	435	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.27		
01/04/2017	GL_JOURNAL	0000372173	33255	PYE	12/31/2016/GL Encumbrance Process/124856 ;RMC7 for	0.00	0.00	173.58	0.00		
01/04/2017	GL_JOURNAL	0000372173	33256	PYE	12/31/2016/GL Encumbrance Process/121620 ;RM01 for	0.00	0.00	20.18	0.00		
01/04/2017	GL_JOURNAL	0000372173	33561	PYE	12/31/2016/GL Encumbrance Process/118951 ;RM01 for	0.00	0.00	1,625.74	0.00		
Number of Transactions 9						Totals	-2,408.34	0.00	0.00	1,819.50	588.84

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00010	3702	01000	2017						
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2859	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	3.00	
11/08/2016	GL_JOURNAL	PRM0369014	2858	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	6.88	
12/09/2016	GL_JOURNAL	PRM0371038	2621	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	6.88	
12/09/2016	GL_JOURNAL	PRM0371038	2622	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	3.00	
01/04/2017	GL_JOURNAL	0000372173	35294	PYE	12/31/2016/GL Encumbrance Process/110573 ;RM03 for	0.00		0.00	41.31	0.00	
01/04/2017	GL_JOURNAL	0000372173	35295	PYE	12/31/2016/GL Encumbrance Process/102934 ;RM05 for	0.00		0.00	18.68	0.00	
Number of Transactions 6						Totals	-79.75	0.00	0.00	59.99	19.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00010	3985	01000	2017						
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36103	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	136.59	
10/26/2016	GL_JOURNAL	PAY0367910	36101	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.78	
10/26/2016	GL_JOURNAL	PAY0367910	36100	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	16.60	
11/30/2016	GL_JOURNAL	PAY0370430	36133	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	16.60	
11/30/2016	GL_JOURNAL	PAY0370430	36134	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.78	
11/30/2016	GL_JOURNAL	PAY0370430	36136	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	136.59	
01/04/2017	GL_JOURNAL	PAY0372051	36543	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	17.10	
01/04/2017	GL_JOURNAL	PAY0372051	36544	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.83	
01/04/2017	GL_JOURNAL	PAY0372051	36546	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	140.72	
01/04/2017	GL_JOURNAL	0000372173	37445	PYE	12/31/2016/GL Encumbrance Process/124856 ;LIFE for	0.00		0.00	104.54	0.00	
01/04/2017	GL_JOURNAL	0000372173	37446	PYE	12/31/2016/GL Encumbrance Process/121620 ;LIFE for	0.00		0.00	11.22	0.00	
01/04/2017	GL_JOURNAL	0000372173	37754	PYE	12/31/2016/GL Encumbrance Process/118951 ;LIFE for	0.00		0.00	903.77	0.00	
Number of Transactions 12						Totals	-1,489.12	0.00	0.00	1,019.53	469.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00010	3995	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	37980	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	9.85
11/30/2016	GL_JOURNAL	PAY0370430	38037	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	9.85
01/04/2017	GL_JOURNAL	PAY0372051	38465	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	9.85
01/04/2017	GL_JOURNAL	0000372173	39434	PYE	12/31/2016/GL Encumbrance Process/110573 ;LIFE for	0.00		0.00	72.17	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0115	00010	3995	01000	2017				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clafd Fund 01000 - General Fund									

Number of Transactions	4	Totals				-101.72	0.00	0.00	72.17	29.55
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Number of Transactions	192	Fund	Totals	0000s		-1,459,897.17	0.00	0.00	971,620.37	488,276.80
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Number of Transactions	192	Resource	Totals	00010		-1,459,897.17	0.00	0.00	971,620.37	488,276.80
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0115	00011	1162	01000	2017				
DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	1570	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	444.38
11/08/2016	GL_JOURNAL	PAY0368979	429	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	757.35
11/30/2016	GL_JOURNAL	PAY0370430	1684	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	454.41
12/08/2016	GL_JOURNAL	PAY0370921	395	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	2103	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	72.67
01/04/2017	GL_JOURNAL	PAY0372051	1740	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	312.02

Number of Transactions	6	Totals				-2,192.30	0.00	0.00	0.00	2,192.30
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0115	00011	3101	01000	2017				
DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	8160	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	55.90
11/08/2016	GL_JOURNAL	PAY0368979	3192	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	95.28
11/30/2016	GL_JOURNAL	PAY0370430	8095	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	38.12
12/08/2016	GL_JOURNAL	PAY0370921	2697	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	19.06
12/21/2016	GL_JOURNAL	PAY0371733	6314	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	8.00
01/04/2017	GL_JOURNAL	PAY0372051	8273	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	39.26

Number of Transactions	6	Totals				-255.62	0.00	0.00	0.00	255.62
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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	00011	3301	01000	2017						
DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13349	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.44	
11/08/2016	GL_JOURNAL	PAY0368979	4961	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	10.98	
11/30/2016	GL_JOURNAL	PAY0370430	13296	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.99	
12/08/2016	GL_JOURNAL	PAY0370921	4164	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	2.20	
12/21/2016	GL_JOURNAL	PAY0371733	10545	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.35	
01/04/2017	GL_JOURNAL	PAY0372051	13528	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.52	
Number of Transactions 6						Totals	-41.48	0.00	0.00	41.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00011	3501	01000	2017						
DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30597	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.22	
11/08/2016	GL_JOURNAL	PAY0368979	7687	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.38	
11/30/2016	GL_JOURNAL	PAY0370430	30612	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.24	
12/08/2016	GL_JOURNAL	PAY0370921	6490	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.08	
12/21/2016	GL_JOURNAL	PAY0371733	14624	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.02	
01/04/2017	GL_JOURNAL	PAY0372051	30948	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 6						Totals	-1.10	0.00	0.00	1.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00011	3601	01000	2017						
DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	945	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.33	
11/08/2016	GL_JOURNAL	PWC0369015	946	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	22.72	
12/09/2016	GL_JOURNAL	PWC0371039	891	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	892	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.63	
Number of Transactions 4						Totals	-54.22	0.00	0.00	54.22

Number of Transactions 28	Fund	Totals 0000s	-2,544.72	0.00	0.00	0.00	2,544.72
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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

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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	3601	01000	2017									
	DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 28						Resource	Totals	00011		-2,544.72	0.00	0.00	0.00	2,544.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
	0115	00015	2231	01000	2017									
	DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund													
11/30/2016	GL_BD_JRNL	0000370438	113		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00				
11/30/2016	GL_JOURNAL	PAY0370430	5463	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	546.59				
01/04/2017	GL_JOURNAL	PAY0372051	5553	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	485.03				
01/04/2017	GL_JOURNAL	0000372173	3424	PYE	12/31/2016/GL Encumbrance Process/168101 ;Salary f		0.00	0.00	3,377.89	0.00				
Number of Transactions 4						Totals	-4,409.51	0.00	0.00	3,377.89	1,031.62			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
	0115	00015	3202	01000	2017									
	DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
11/30/2016	GL_BD_JRNL	0000370438	114		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00				
11/30/2016	GL_JOURNAL	PAY0370430	10833	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	75.91				
01/04/2017	GL_JOURNAL	PAY0372051	11042	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	67.36				
01/04/2017	GL_JOURNAL	0000372173	7433	PYE	12/31/2016/GL Encumbrance Process/168101 ;PERS_A f		0.00	0.00	469.12	0.00				
Number of Transactions 4						Totals	-612.39	0.00	0.00	469.12	143.27			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
	0115	00015	3302	01000	2017									
	DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund													
11/30/2016	GL_BD_JRNL	0000370438	115		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00				
11/30/2016	GL_JOURNAL	PAY0370430	16066	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	41.82				
01/04/2017	GL_JOURNAL	PAY0372051	16333	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	37.10				
01/04/2017	GL_JOURNAL	0000372173	11569	PYE	12/31/2016/GL Encumbrance Process/168101 ;OASDI fo		0.00	0.00	258.41	0.00				
Number of Transactions 4						Totals	-337.33	0.00	0.00	258.41	78.92			

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	00015	3431	01000	2017						
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	116		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	20645	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.28	
01/04/2017	GL_JOURNAL	PAY0372051	20961	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.28	
01/04/2017	GL_JOURNAL	0000372173	15553	PYE	12/31/2016/GL Encumbrance Process/168101 ;VISION f		0.00	0.00	19.71	0.00	
Number of Transactions 4						Totals	-26.27	0.00	0.00	19.71	6.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00015	3451	01000	2017						
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	117		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	24542	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	33.47	
01/04/2017	GL_JOURNAL	PAY0372051	24865	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	33.47	
01/04/2017	GL_JOURNAL	0000372173	19373	PYE	12/31/2016/GL Encumbrance Process/168101 ;DENTAL f		0.00	0.00	169.84	0.00	
Number of Transactions 4						Totals	-236.78	0.00	0.00	169.84	66.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00015	3471	01000	2017						
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	118		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	28419	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	657.73	
01/04/2017	GL_JOURNAL	PAY0372051	28749	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	657.72	
01/04/2017	GL_JOURNAL	0000372173	23176	PYE	12/31/2016/GL Encumbrance Process/168101 ;MEDICA f		0.00	0.00	2,931.75	0.00	
Number of Transactions 4						Totals	-4,247.20	0.00	0.00	2,931.75	1,315.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00015	3502	01000	2017					
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	119		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	33402	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.27
01/04/2017	GL_JOURNAL	PAY0372051	33773	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.24
01/04/2017	GL_JOURNAL	0000372173	27237	PYE	12/31/2016/GL Encumbrance Process/168101 ;UNEMP fo		0.00	0.00	1.69	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	00015	3502	01000	2017							
	DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-2.20	0.00	0.00	1.69	0.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	00015	3602	01000	2017							
	DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370460	25		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
12/09/2016	GL_JOURNAL	PWC0371039	5675	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	16.40		
01/04/2017	GL_JOURNAL	0000372173	31463	PYE	12/31/2016/GL Encumbrance Process/168101 ;WKRCMP f	0.00	0.00	0.00	101.34	0.00		
Number of Transactions 3						Totals	-117.74	0.00	0.00	101.34	16.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	00015	3702	01000	2017							
	DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370460	26		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
12/09/2016	GL_JOURNAL	PRM0371038	2623	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.72		
01/04/2017	GL_JOURNAL	0000372173	35658	PYE	12/31/2016/GL Encumbrance Process/168101 ;RM05 for	0.00	0.00	0.00	4.46	0.00		
Number of Transactions 3						Totals	-5.18	0.00	0.00	4.46	0.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	00015	3995	01000	2017							
	DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	120		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	38035	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.67		
01/04/2017	GL_JOURNAL	PAY0372051	38463	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.69		
01/04/2017	GL_JOURNAL	0000372173	39749	PYE	12/31/2016/GL Encumbrance Process/168101 ;LIFE for	0.00	0.00	0.00	5.37	0.00		
Number of Transactions 4						Totals	-6.73	0.00	0.00	5.37	1.36	
Number of Transactions 38						Fund	Totals 0000s	-10,001.33	0.00	0.00	7,339.58	2,661.75

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

PeopleSoft GL  
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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	00015	3995	01000	2017	DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund							
Number of Transactions 38						Resource	Totals 00015	-10,001.33	0.00	0.00	7,339.58	2,661.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	00016	1118	01000	2017	DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	1187	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,978.70			
11/18/2016	GL_JOURNAL	0000369844	13	4210370	11/18/2016/Transfer of salary expenses for Freese	0.00	0.00	0.00	-2,450.07			
11/30/2016	GL_JOURNAL	PAY0370430	1210	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,978.70			
12/21/2016	GL_JOURNAL	PAY0371733	1236	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	596.80			
01/04/2017	GL_JOURNAL	PAY0372051	1221	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,098.06			
01/04/2017	GL_JOURNAL	0000372173	1227	PYE	12/31/2016/GL Encumbrance Process/105304 ;Salary f	0.00	0.00	24,588.39	0.00			
Number of Transactions 6						Totals	-34,790.58	0.00	0.00	24,588.39	10,202.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	00016	1162	01000	2017	DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	1571	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	212.06			
11/08/2016	GL_JOURNAL	PAY0368979	430	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	121.18			
11/30/2016	GL_JOURNAL	PAY0370430	1685	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	121.18			
12/21/2016	GL_JOURNAL	PAY0371733	2104	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	20.19			
Number of Transactions 4						Totals	-474.61	0.00	0.00	0.00	474.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	00016	3101	01000	2017	DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	8161	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	527.20			
11/08/2016	GL_JOURNAL	PAY0368979	3193	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	15.24			
11/18/2016	GL_JOURNAL	0000369844	14	4210370	11/18/2016/Transfer of salary expenses for Freese	0.00	0.00	0.00	-308.22			
11/30/2016	GL_JOURNAL	PAY0370430	8096	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	515.76			
12/21/2016	GL_JOURNAL	PAY0371733	6315	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	77.61			
01/04/2017	GL_JOURNAL	PAY0372051	8274	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	515.54			
<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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00016	3101	01000	2017						
	DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	5541	PYE	12/31/2016/GL Encumbrance Process/105304 ;STRS for		0.00	0.00	3,093.22	0.00	
Number of Transactions 7						Totals	-4,436.35	0.00	0.00	3,093.22	1,343.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00016	3301	01000	2017						
	DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13350	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	61.20	
11/08/2016	GL_JOURNAL	PAY0368979	4962	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1.76	
11/18/2016	GL_JOURNAL	0000369844	15	4210370	11/18/2016/Transfer of salary expenses for Freese		0.00	0.00	0.00	-35.52	
11/30/2016	GL_JOURNAL	PAY0370430	13297	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	59.59	
12/21/2016	GL_JOURNAL	PAY0371733	10546	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	8.95	
01/04/2017	GL_JOURNAL	PAY0372051	13529	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	59.59	
01/04/2017	GL_JOURNAL	0000372173	9746	PYE	12/31/2016/GL Encumbrance Process/105304 ;FMED for		0.00	0.00	356.53	0.00	
Number of Transactions 7						Totals	-512.10	0.00	0.00	356.53	155.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00016	3421	01000	2017						
	DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18816	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8.16	
11/30/2016	GL_JOURNAL	PAY0370430	18779	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	8.16	
01/04/2017	GL_JOURNAL	PAY0372051	19087	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	8.16	
01/04/2017	GL_JOURNAL	0000372173	13931	PYE	12/31/2016/GL Encumbrance Process/105304 ;VISION f		0.00	0.00	48.96	0.00	
Number of Transactions 4						Totals	-73.44	0.00	0.00	48.96	24.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00016	3441	01000	2017						
	DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22696	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	83.14	
11/30/2016	GL_JOURNAL	PAY0370430	22677	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	83.14	
01/04/2017	GL_JOURNAL	PAY0372051	22992	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	83.14	
01/04/2017	GL_JOURNAL	0000372173	17753	PYE	12/31/2016/GL Encumbrance Process/105304 ;DENTAL f		0.00	0.00	421.92	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  
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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	2017							
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	-671.34	0.00	0.00	421.92	249.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00016	3461	01000	2017							
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26569	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	507.84	
11/30/2016	GL_JOURNAL	PAY0370430	26568	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	507.84	
01/04/2017	GL_JOURNAL	PAY0372051	26890	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	507.84	
01/04/2017	GL_JOURNAL	0000372173	21569	PYE	12/31/2016/GL Encumbrance Process/105304 ;MEDICA f	0.00	0.00	0.00	7,283.04	0.00	
Number of Transactions 4						Totals	-8,806.56	0.00	0.00	7,283.04	1,523.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00016	3501	01000	2017							
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30598	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.09	
11/08/2016	GL_JOURNAL	PAY0368979	7688	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
11/18/2016	GL_JOURNAL	0000369844	16	4210370	11/18/2016/Transfer of salary expenses for Freese	0.00	0.00	0.00	0.00	-1.22	
11/30/2016	GL_JOURNAL	PAY0370430	30613	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
12/21/2016	GL_JOURNAL	PAY0371733	14625	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.31	
01/04/2017	GL_JOURNAL	PAY0372051	30949	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.05	
01/04/2017	GL_JOURNAL	0000372173	25395	PYE	12/31/2016/GL Encumbrance Process/105304 ;UNEMP fo	0.00	0.00	0.00	12.29	0.00	
Number of Transactions 7						Totals	-17.62	0.00	0.00	12.29	5.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00016	3601	01000	2017							
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	947	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.64	
11/08/2016	GL_JOURNAL	PWC0369015	948	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	6.36	
11/08/2016	GL_JOURNAL	PWC0369015	949	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	119.36	
11/18/2016	GL_JOURNAL	0000369844	17	4210370	11/18/2016/Transfer of salary expenses for Freese	0.00	0.00	0.00	0.00	-73.50	
12/09/2016	GL_JOURNAL	PWC0371039	893	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	3.64	
<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		

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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	00016	3601	01000	2017						
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	894	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	119.36	
01/04/2017	GL_JOURNAL	0000372173	29621	PYE	12/31/2016/GL Encumbrance Process/105304 ;WKRCMP f	0.00	0.00	0.00	737.65	0.00	
Number of Transactions 7						Totals	-916.51	0.00	0.00	737.65	178.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00016	3701	01000	2017						
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	416	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	11.38	
11/18/2016	GL_JOURNAL	0000369844	18	4210370	11/18/2016/Transfer of salary expenses for Freese	0.00	0.00	0.00	0.00	-7.01	
12/09/2016	GL_JOURNAL	PRM0371038	436	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	11.38	
01/04/2017	GL_JOURNAL	0000372173	33839	PYE	12/31/2016/GL Encumbrance Process/105304 ;RM01 for	0.00	0.00	0.00	70.32	0.00	
Number of Transactions 4						Totals	-86.07	0.00	0.00	70.32	15.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00016	3985	01000	2017						
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36104	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.21	
11/30/2016	GL_JOURNAL	PAY0370430	36137	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.21	
01/04/2017	GL_JOURNAL	PAY0372051	36547	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.39	
01/04/2017	GL_JOURNAL	0000372173	38032	PYE	12/31/2016/GL Encumbrance Process/105304 ;LIFE for	0.00	0.00	0.00	39.10	0.00	
Number of Transactions 4						Totals	-57.91	0.00	0.00	39.10	18.81

Number of Transactions 58						Fund	Totals 0000s	-50,843.09	0.00	0.00	36,651.42	14,191.67
Number of Transactions 58						Resource	Totals 00016	-50,843.09	0.00	0.00	36,651.42	14,191.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00031	4302	01000	2017					
DeptID 0115 - Freese Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2017					
DeptID 0115 - Freese Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/22/2016	REQ_PREENC	REQ337917	3		Waxie Sanitary Supply/141660/18-IN 70 GA. STRETCH	0.00	-59.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337917	3		Waxie Sanitary Supply/141660/18-IN 70 GA. STRETCH	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337917	3		Waxie Sanitary Supply/141660/18-IN 70 GA. STRETCH	0.00	59.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337917	2		Waxie Sanitary Supply/141660/W-400 HEAVY-DUTY STRI	0.00	-12.32	0.00	0.00
07/22/2016	REQ_PREENC	REQ337917	2		Waxie Sanitary Supply/141660/W-400 HEAVY-DUTY STRI	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337917	2		Waxie Sanitary Supply/141660/W-400 HEAVY-DUTY STRI	0.00	12.32	0.00	0.00
07/22/2016	REQ_PREENC	REQ337917	1		Waxie Sanitary Supply/141660/CAREFREE ULTRA COMPAT	0.00	-95.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337917	1		Waxie Sanitary Supply/141660/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337917	1		Waxie Sanitary Supply/141660/CAREFREE ULTRA COMPAT	0.00	95.00	0.00	0.00
07/25/2016	PO_POENC	0000289756	3	RREQ337917	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	0.00	-63.72	0.00
07/25/2016	PO_POENC	0000289756	2	RREQ337917	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-13.31	0.00
07/25/2016	PO_POENC	0000289756	2	RREQ337917	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-0.03	0.00
07/25/2016	PO_POENC	0000289756	2	RREQ337917	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	13.31	0.00
07/25/2016	PO_POENC	0000289756	1	RREQ337917	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-102.60	0.00
07/25/2016	PO_POENC	0000289756	1	RREQ337917	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289756	1	RREQ337917	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.60	0.00
07/25/2016	PO_POENC	0000289756	3	RREQ337917	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289756	3	RREQ337917	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	0.00	63.72	0.00
09/08/2016	REQ_PREENC	REQ341915	1		Waxie Sanitary Supply/141660/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341915	1		Waxie Sanitary Supply/141660/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
09/08/2016	REQ_PREENC	REQ341915	7		Waxie Sanitary Supply/141660/33X39 1.3 MIL BLACK M	0.00	-55.40	0.00	0.00
09/08/2016	REQ_PREENC	REQ341915	7		Waxie Sanitary Supply/141660/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341915	7		Waxie Sanitary Supply/141660/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00
09/08/2016	REQ_PREENC	REQ341915	6		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
09/08/2016	REQ_PREENC	REQ341915	6		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341915	6		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
09/08/2016	REQ_PREENC	REQ341915	5		Waxie Sanitary Supply/141660/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341915	5		Waxie Sanitary Supply/141660/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
09/08/2016	REQ_PREENC	REQ341915	5		Waxie Sanitary Supply/141660/07006 SCOTT CORELESS	0.00	-393.10	0.00	0.00
09/08/2016	REQ_PREENC	REQ341915	4		Waxie Sanitary Supply/141660/91552 KLEENEX LUXURY	0.00	-144.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341915	3		Waxie Sanitary Supply/141660/8644 NITRILE DISP POW	0.00	-10.36	0.00	0.00
09/08/2016	REQ_PREENC	REQ341915	3		Waxie Sanitary Supply/141660/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341915	4		Waxie Sanitary Supply/141660/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341915	3		Waxie Sanitary Supply/141660/8644 NITRILE DISP POW	0.00	10.36	0.00	0.00
09/08/2016	REQ_PREENC	REQ341915	2		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR	0.00	-12.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341915	2		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341915	4		Waxie Sanitary Supply/141660/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	00031	4302	01000	2017								
DeptID 0115 - Freese Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/08/2016	REQ_PREENC	REQ341915	2		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00			
09/08/2016	REQ_PREENC	REQ341915	1		Waxie Sanitary Supply/141660/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00			
09/09/2016	PO_POENC	0000293431	1	RREQ341915	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00			
09/09/2016	PO_POENC	0000293431	1	RREQ341915	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00			
09/09/2016	PO_POENC	0000293431	2	RREQ341915	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	12.96	0.00			
09/09/2016	PO_POENC	0000293431	1	RREQ341915	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00			
09/09/2016	PO_POENC	0000293431	7	RREQ341915	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-59.83	0.00			
09/09/2016	PO_POENC	0000293431	7	RREQ341915	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00			
09/09/2016	PO_POENC	0000293431	7	RREQ341915	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00			
09/09/2016	PO_POENC	0000293431	6	RREQ341915	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.69	0.00			
09/09/2016	PO_POENC	0000293431	6	RREQ341915	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00			
09/09/2016	PO_POENC	0000293431	6	RREQ341915	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.69	0.00			
09/09/2016	PO_POENC	0000293431	5	RREQ341915	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00			
09/09/2016	PO_POENC	0000293431	5	RREQ341915	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	424.55	0.00			
09/09/2016	PO_POENC	0000293431	4	RREQ341915	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-155.52	0.00			
09/09/2016	PO_POENC	0000293431	5	RREQ341915	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-424.55	0.00			
09/09/2016	PO_POENC	0000293431	4	RREQ341915	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00			
09/09/2016	PO_POENC	0000293431	2	RREQ341915	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-12.96	0.00			
09/09/2016	PO_POENC	0000293431	4	RREQ341915	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00			
09/09/2016	PO_POENC	0000293431	3	RREQ341915	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-11.19	0.00			
09/09/2016	PO_POENC	0000293431	3	RREQ341915	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00			
09/09/2016	PO_POENC	0000293431	3	RREQ341915	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	11.19	0.00			
09/09/2016	PO_POENC	0000293431	2	RREQ341915	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00			
Number of Transactions 60						Totals	0.04	0.00	0.00	-0.04	0.00	
Number of Transactions 60						Fund	Totals 0000s	0.04	0.00	0.00	-0.04	0.00
Number of Transactions 60						Resource	Totals 00031	0.04	0.00	0.00	-0.04	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	00032	2201	01000	2017								
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
10/26/2016	GL JOURNAL	PAY0367910	4971	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,995.21			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00032	2201	01000	2017							
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	4936	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9,088.04		
01/04/2017	GL_JOURNAL	PAY0372051	5026	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,995.21		
01/04/2017	GL_JOURNAL	0000372173	3007	PYE	12/31/2016/GL Encumbrance Process/120801 ;Salary f	0.00	0.00	47,971.28	0.00		
Number of Transactions 4						Totals	-73,049.74	0.00	0.00	47,971.28	25,078.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00032	3202	01000	2017							
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10881	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,110.37		
11/30/2016	GL_JOURNAL	PAY0370430	10837	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,262.16		
01/04/2017	GL_JOURNAL	PAY0372051	11046	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,110.37		
01/04/2017	GL_JOURNAL	0000372173	7646	PYE	12/31/2016/GL Encumbrance Process/120801 ;PERS_A f	0.00	0.00	6,662.25	0.00		
Number of Transactions 4						Totals	-10,145.15	0.00	0.00	6,662.25	3,482.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00032	3302	01000	2017							
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16095	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	611.64		
11/30/2016	GL_JOURNAL	PAY0370430	16070	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	695.25		
01/04/2017	GL_JOURNAL	PAY0372051	16337	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	611.64		
01/04/2017	GL_JOURNAL	0000372173	11790	PYE	12/31/2016/GL Encumbrance Process/120801 ;OASDI fo	0.00	0.00	3,669.80	0.00		
Number of Transactions 4						Totals	-5,588.33	0.00	0.00	3,669.80	1,918.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00032	3431	01000	2017					
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20663	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	23.77
11/30/2016	GL_JOURNAL	PAY0370430	20649	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	23.77
01/04/2017	GL_JOURNAL	PAY0372051	20965	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	23.77
01/04/2017	GL_JOURNAL	0000372173	15755	PYE	12/31/2016/GL Encumbrance Process/120801 ;VISION f	0.00	0.00	142.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 01/05/2017  
Run Time 14:08:41

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	00032	3431	01000	2017						
	DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-213.91	0.00	0.00	142.60	71.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00032	3451	01000	2017						
	DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24542	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	242.16	
11/30/2016	GL_JOURNAL	PAY0370430	24546	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	242.16	
01/04/2017	GL_JOURNAL	PAY0372051	24869	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	242.16	
01/04/2017	GL_JOURNAL	0000372173	19575	PYE	12/31/2016/GL Encumbrance Process/120801 ;DENTAL f		0.00	0.00	1,228.84	0.00	
Number of Transactions 4						Totals	-1,955.32	0.00	0.00	1,228.84	726.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00032	3471	01000	2017						
	DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28403	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,632.58	
11/30/2016	GL_JOURNAL	PAY0370430	28423	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,632.58	
01/04/2017	GL_JOURNAL	PAY0372051	28753	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,632.58	
01/04/2017	GL_JOURNAL	0000372173	23378	PYE	12/31/2016/GL Encumbrance Process/120801 ;MEDICA f		0.00	0.00	21,211.85	0.00	
Number of Transactions 4						Totals	-29,109.59	0.00	0.00	21,211.85	7,897.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00032	3502	01000	2017						
	DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33363	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4.01	
11/30/2016	GL_JOURNAL	PAY0370430	33406	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4.54	
01/04/2017	GL_JOURNAL	PAY0372051	33777	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4.01	
01/04/2017	GL_JOURNAL	0000372173	27458	PYE	12/31/2016/GL Encumbrance Process/120801 ;UNEMP fo		0.00	0.00	23.98	0.00	
Number of Transactions 4						Totals	-36.54	0.00	0.00	23.98	12.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	00032	3602	01000	2017						
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5962	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	239.86	
12/09/2016	GL_JOURNAL	PWC0371039	5676	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	272.64	
01/04/2017	GL_JOURNAL	0000372173	31684	PYE	12/31/2016/GL Encumbrance Process/120801 ;WKRCMP f		0.00	0.00	1,439.14	0.00	
Number of Transactions 3						Totals	-1,951.64	0.00	0.00	1,439.14	512.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00032	3702	01000	2017						
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2860	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.64	
12/09/2016	GL_JOURNAL	PRM0371038	2624	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.73	
01/04/2017	GL_JOURNAL	0000372173	35878	PYE	12/31/2016/GL Encumbrance Process/120801 ;RM02 for		0.00	0.00	3.83	0.00	
Number of Transactions 3						Totals	-5.20	0.00	0.00	3.83	1.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00032	3995	01000	2017						
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37982	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	12.48	
11/30/2016	GL_JOURNAL	PAY0370430	38039	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	12.48	
01/04/2017	GL_JOURNAL	PAY0372051	38467	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	12.48	
01/04/2017	GL_JOURNAL	0000372173	39953	PYE	12/31/2016/GL Encumbrance Process/120801 ;LIFE for		0.00	0.00	76.28	0.00	
Number of Transactions 4						Totals	-113.72	0.00	0.00	76.28	37.44

Number of Transactions 38						Fund	Totals 0000s	-122,169.14	0.00	0.00	82,429.85	39,739.29
Number of Transactions 38						Resource	Totals 00032	-122,169.14	0.00	0.00	82,429.85	39,739.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00033	2253	01000	2017					
DeptID 0115 - Freese Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										

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



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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00033	2253	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	5794	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	113.60
12/08/2016	GL_JOURNAL	PAY0370921	1930	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	340.80
01/04/2017	GL_JOURNAL	PAY0372051	5861	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	511.20
Number of Transactions 3						Totals	-965.60	0.00	0.00	965.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00033	3202	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371014	52		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	3576	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	47.33
01/04/2017	GL_JOURNAL	PAY0372051	11047	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	31.55
Number of Transactions 3						Totals	-78.88	0.00	0.00	78.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00033	3302	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16096	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8.69
12/08/2016	GL_JOURNAL	PAY0370921	5303	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	26.07
01/04/2017	GL_JOURNAL	PAY0372051	16338	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	39.11
Number of Transactions 3						Totals	-73.87	0.00	0.00	73.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00033	3502	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33364	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.06
12/08/2016	GL_JOURNAL	PAY0370921	7625	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.17
01/04/2017	GL_JOURNAL	PAY0372051	33778	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.25
Number of Transactions 3						Totals	-0.48	0.00	0.00	0.48

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

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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	00033	3602	01000	2017					
DeptID 0115 - Freese Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5963	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	3.41
12/09/2016	GL_JOURNAL	PWC0371039	5677	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	10.22
Number of Transactions 2						Totals	-13.63	0.00	0.00	13.63
Number of Transactions 14						Fund Totals 0000s	-1,132.46	0.00	0.00	1,132.46
Number of Transactions 14						Resource Totals 00033	-1,132.46	0.00	0.00	1,132.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	05100	9780	01000	2017					
DeptID 0115 - Freese Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371033	51		11/30/2016/Transfer of appropriations to budget Re		70.00	0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	50		11/30/2016/Transfer of appropriations to budget Re		70.00	0.00	0.00	0.00
Number of Transactions 2						Totals	140.00	140.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	140.00	140.00	0.00	0.00
Number of Transactions 2						Resource Totals 05100	140.00	140.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	06100	4301	01000	2017					
DeptID 0115 - Freese Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2016	GL_BD_JRNL	CIV0367432	38		10/18/2016/Transfer of appropriations to post net		53.00	0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	40		11/30/2016/Transfer of appropriations to budget Ci		470.00	0.00	0.00	0.00
Number of Transactions 2						Totals	523.00	523.00	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		
Number of Transactions 2						Fund	Totals 0000s	523.00	523.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	523.00	523.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	08000	9780	01000	2017								
DeptID 0115 - Freese Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund												
10/17/2016	GL_BD_JRNL	CO00367376	43		10/17/2016/Transfer appropriations to establish ca		8,910.00	0.00	0.00		0.00	
10/26/2016	GL_BD_JRNL	0000367915	1		10/26/2016/Transfer of appropriations for Freese E		-8,910.00	0.00	0.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	09800	2101	01000	2017								
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	3671	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00		0.00	657.61
11/30/2016	GL_JOURNAL	PAY0370430	3646	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00		0.00	690.42
01/04/2017	GL_JOURNAL	PAY0372051	3719	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00		0.00	571.64
01/04/2017	GL_JOURNAL	0000372173	2147	PYE	12/31/2016/GL Encumbrance Process/168101 ;Salary f		0.00	0.00	4,266.79		0.00	0.00
Number of Transactions 4						Totals	-6,186.46	0.00	0.00	4,266.79		1,919.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	09800	2236	01000	2017								
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	5643	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00		0.00	1,073.06
11/30/2016	GL_JOURNAL	PAY0370430	5617	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00		0.00	1,157.66
01/04/2017	GL_JOURNAL	PAY0372051	5709	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00		0.00	948.60
01/04/2017	GL_JOURNAL	0000372173	3593	PYE	12/31/2016/GL Encumbrance Process/104799 ;Salary f		0.00	0.00	6,788.15		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0115	09800	2236	01000	2017				
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions 4 Totals -9,967.47 0.00 0.00 6,788.15 3,179.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0115	09800	3202	01000	2017				
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	10882	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	91.33
10/26/2016	GL_JOURNAL	PAY0367910	10880	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	149.03
11/30/2016	GL_JOURNAL	PAY0370430	10838	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	95.89
11/30/2016	GL_JOURNAL	PAY0370430	10836	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	156.07
01/04/2017	GL_JOURNAL	PAY0372051	11048	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	79.39
01/04/2017	GL_JOURNAL	PAY0372051	11045	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	131.74
01/04/2017	GL_JOURNAL	0000372173	7785	PYE	12/31/2016/GL Encumbrance Process/168101 ;PERS_A f	0.00	0.00	592.57	0.00
01/04/2017	GL_JOURNAL	0000372173	7714	PYE	12/31/2016/GL Encumbrance Process/104799 ;PERS_A f	0.00	0.00	942.74	0.00

Number of Transactions 8 Totals -2,238.76 0.00 0.00 1,535.31 703.45

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	3302	01000	2017				
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	16098	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	50.30
10/26/2016	GL_JOURNAL	PAY0367910	16094	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	82.09
11/30/2016	GL_JOURNAL	PAY0370430	16072	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	52.82
11/30/2016	GL_JOURNAL	PAY0370430	16069	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	88.55
01/04/2017	GL_JOURNAL	PAY0372051	16340	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	43.73
01/04/2017	GL_JOURNAL	PAY0372051	16336	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	72.57
01/04/2017	GL_JOURNAL	0000372173	11872	PYE	12/31/2016/GL Encumbrance Process/104799 ;OASDI fo	0.00	0.00	519.30	0.00
01/04/2017	GL_JOURNAL	0000372173	11956	PYE	12/31/2016/GL Encumbrance Process/168101 ;OASDI fo	0.00	0.00	326.41	0.00

Number of Transactions 8 Totals -1,235.77 0.00 0.00 845.71 390.06

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	3431	01000	2017				
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3431	01000	2017							
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	195	10/31/2016/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	20664	PAYROLL			10/31/2016/16-10-31AL	16-10-31AL	Payroll	0.00	4.15
10/26/2016	GL_JOURNAL	PAY0367910	20662	PAYROLL			10/31/2016/16-10-31AL	16-10-31AL	Payroll	0.00	3.40
11/30/2016	GL_JOURNAL	PAY0370430	20650	PAYROLL			11/30/2016/16-11-30AL	16-11-30AL	Payroll	0.00	4.15
11/30/2016	GL_JOURNAL	PAY0370430	20648	PAYROLL			11/30/2016/16-11-30AL	16-11-30AL	Payroll	0.00	3.40
01/04/2017	GL_JOURNAL	PAY0372051	20966	PAYROLL			12/31/2016/16-12-29AL	16-12-29AL	Payroll	0.00	4.15
01/04/2017	GL_JOURNAL	PAY0372051	20964	PAYROLL			12/31/2016/16-12-29AL	16-12-29AL	Payroll	0.00	3.40
01/04/2017	GL_JOURNAL	0000372173	15820	PYE			12/31/2016/GL	Encumbrance Process/104799	;VISION f	0.00	20.40
Number of Transactions 8						Totals	-43.05	0.00	0.00	20.40	22.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	09800	3451	01000	2017							
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	196	10/31/2016/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	24541	PAYROLL			10/31/2016/16-10-31AL	16-10-31AL	Payroll	0.00	34.64
10/26/2016	GL_JOURNAL	PAY0367910	24543	PAYROLL			10/31/2016/16-10-31AL	16-10-31AL	Payroll	0.00	42.28
11/30/2016	GL_JOURNAL	PAY0370430	24547	PAYROLL			11/30/2016/16-11-30AL	16-11-30AL	Payroll	0.00	42.28
11/30/2016	GL_JOURNAL	PAY0370430	24545	PAYROLL			11/30/2016/16-11-30AL	16-11-30AL	Payroll	0.00	34.64
01/04/2017	GL_JOURNAL	PAY0372051	24870	PAYROLL			12/31/2016/16-12-29AL	16-12-29AL	Payroll	0.00	42.28
01/04/2017	GL_JOURNAL	PAY0372051	24868	PAYROLL			12/31/2016/16-12-29AL	16-12-29AL	Payroll	0.00	34.64
01/04/2017	GL_JOURNAL	0000372173	19640	PYE			12/31/2016/GL	Encumbrance Process/104799	;DENTAL f	0.00	175.80
Number of Transactions 8						Totals	-406.56	0.00	0.00	175.80	230.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	09800	3471	01000	2017							
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	197	10/31/2016/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	28404	PAYROLL			10/31/2016/16-10-31AL	16-10-31AL	Payroll	0.00	830.81
10/26/2016	GL_JOURNAL	PAY0367910	28402	PAYROLL			10/31/2016/16-10-31AL	16-10-31AL	Payroll	0.00	485.20
11/30/2016	GL_JOURNAL	PAY0370430	28424	PAYROLL			11/30/2016/16-11-30AL	16-11-30AL	Payroll	0.00	830.81
11/30/2016	GL_JOURNAL	PAY0370430	28422	PAYROLL			11/30/2016/16-11-30AL	16-11-30AL	Payroll	0.00	485.20
01/04/2017	GL_JOURNAL	PAY0372051	28752	PAYROLL			12/31/2016/16-12-29AL	16-12-29AL	Payroll	0.00	485.20
01/04/2017	GL_JOURNAL	PAY0372051	28754	PAYROLL			12/31/2016/16-12-29AL	16-12-29AL	Payroll	0.00	830.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	3471	01000	2017						
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	23442	PYE	12/31/2016/GL Encumbrance Process/104799 ;MEDICA f	0.00	0.00	3,034.57	0.00		
Number of Transactions 8						Totals	-6,982.59	0.00	0.00	3,034.57	3,948.02

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	2017						
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33362	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.54		
10/26/2016	GL_JOURNAL	PAY0367910	33366	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.33		
11/30/2016	GL_JOURNAL	PAY0370430	33408	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.35		
11/30/2016	GL_JOURNAL	PAY0370430	33405	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.58		
01/04/2017	GL_JOURNAL	PAY0372051	33780	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.28		
01/04/2017	GL_JOURNAL	PAY0372051	33776	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.47		
01/04/2017	GL_JOURNAL	0000372173	27540	PYE	12/31/2016/GL Encumbrance Process/104799 ;UNEMP fo	0.00	0.00	3.39	0.00		
01/04/2017	GL_JOURNAL	0000372173	27624	PYE	12/31/2016/GL Encumbrance Process/168101 ;UNEMP fo	0.00	0.00	2.13	0.00		
Number of Transactions 8						Totals	-8.07	0.00	0.00	5.52	2.55

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	3602	01000	2017						
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5964	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	19.73		
11/08/2016	GL_JOURNAL	PWC0369015	5965	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	32.19		
12/09/2016	GL_JOURNAL	PWC0371039	5678	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	20.71		
12/09/2016	GL_JOURNAL	PWC0371039	5679	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	34.73		
01/04/2017	GL_JOURNAL	0000372173	31766	PYE	12/31/2016/GL Encumbrance Process/104799 ;WKRCMP f	0.00	0.00	203.64	0.00		
01/04/2017	GL_JOURNAL	0000372173	31850	PYE	12/31/2016/GL Encumbrance Process/168101 ;WKRCMP f	0.00	0.00	128.00	0.00		
Number of Transactions 6						Totals	-439.00	0.00	0.00	331.64	107.36

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	2017				
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2862	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.42

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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	09800	3702	01000	2017								
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	2861	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.87			
12/09/2016	GL_JOURNAL	PRM0371038	2626	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for November	0.00	0.00	0.00	1.53			
12/09/2016	GL_JOURNAL	PRM0371038	2625	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for November	0.00	0.00	0.00	0.91			
01/04/2017	GL_JOURNAL	0000372173	35957	PYE	12/31/2016/GL Encumbrance Process/104799 ;RM05 for	0.00	0.00	8.96	0.00			
01/04/2017	GL_JOURNAL	0000372173	36041	PYE	12/31/2016/GL Encumbrance Process/168101 ;RM05 for	0.00	0.00	5.63	0.00			
Number of Transactions 6						Totals	-19.32	0.00	0.00	14.59	4.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	09800	3995	01000	2017								
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	37983	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.48			
10/26/2016	GL_JOURNAL	PAY0367910	37981	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.36			
11/30/2016	GL_JOURNAL	PAY0370430	38038	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.36			
11/30/2016	GL_JOURNAL	PAY0370430	38040	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.85			
01/04/2017	GL_JOURNAL	PAY0372051	38468	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.87			
01/04/2017	GL_JOURNAL	PAY0372051	38466	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.41			
01/04/2017	GL_JOURNAL	0000372173	40018	PYE	12/31/2016/GL Encumbrance Process/104799 ;LIFE for	0.00	0.00	10.79	0.00			
01/04/2017	GL_JOURNAL	0000372173	40080	PYE	12/31/2016/GL Encumbrance Process/168101 ;LIFE for	0.00	0.00	6.78	0.00			
Number of Transactions 8						Totals	-23.90	0.00	0.00	17.57	6.33	
Number of Transactions 76						Fund	Totals 0000s	-27,550.95	0.00	0.00	17,036.05	10,514.90
Number of Transactions 76						Resource	Totals 09800	-27,550.95	0.00	0.00	17,036.05	10,514.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	09806	1107	01000	2017								
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	221	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,630.93			
11/30/2016	GL_JOURNAL	PAY0370430	222	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,630.93			
12/21/2016	GL_JOURNAL	PAY0371733	226	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,144.65			
01/04/2017	GL_JOURNAL	PAY0372051	223	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,859.86			
<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 Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	09806	1107	01000	2017						
	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	427	PYE	12/31/2016/GL Encumbrance Process/103501 ;Salary f		0.00	0.00	47,159.17	0.00	
Number of Transactions 5						Totals	-71,425.54	0.00	0.00	47,159.17	24,266.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	09806	2231	01000	2017						
	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5505	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	959.01	
11/30/2016	GL_JOURNAL	PAY0370430	5464	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	460.27	
01/04/2017	GL_JOURNAL	PAY0372051	5554	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	408.45	
01/04/2017	GL_JOURNAL	0000372173	3487	PYE	12/31/2016/GL Encumbrance Process/168101 ;Salary f		0.00	0.00	2,844.51	0.00	
Number of Transactions 4						Totals	-4,672.24	0.00	0.00	2,844.51	1,827.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	09806	3101	01000	2017						
	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8162	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	959.97	
11/30/2016	GL_JOURNAL	PAY0370430	8097	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	959.97	
12/21/2016	GL_JOURNAL	PAY0371733	6316	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	144.00	
01/04/2017	GL_JOURNAL	PAY0372051	8275	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	988.77	
01/04/2017	GL_JOURNAL	0000372173	5964	PYE	12/31/2016/GL Encumbrance Process/103501 ;STRS for		0.00	0.00	5,932.62	0.00	
Number of Transactions 5						Totals	-8,985.33	0.00	0.00	5,932.62	3,052.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09806	3202	01000	2017					
	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10878	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	133.19
11/30/2016	GL_JOURNAL	PAY0370430	10834	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	63.92
01/04/2017	GL_JOURNAL	PAY0372051	11043	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	56.73
01/04/2017	GL_JOURNAL	0000372173	7838	PYE	12/31/2016/GL Encumbrance Process/168101 ;PERS_A f		0.00	0.00	395.05	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09806	3202	01000	2017							
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 4						Totals	-648.89	0.00	0.00	395.05	253.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	09806	3301	01000	2017							
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13351	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	112.75		
11/30/2016	GL_JOURNAL	PAY0370430	13298	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	111.35		
12/21/2016	GL_JOURNAL	PAY0371733	10547	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16.60		
01/04/2017	GL_JOURNAL	PAY0372051	13530	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	114.69		
01/04/2017	GL_JOURNAL	0000372173	10164	PYE	12/31/2016/GL Encumbrance Process/103501 ;FMED for	0.00	0.00	683.81	0.00		
Number of Transactions 5						Totals	-1,039.20	0.00	0.00	683.81	355.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	09806	3302	01000	2017							
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16092	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	73.37		
11/30/2016	GL_JOURNAL	PAY0370430	16067	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	35.20		
01/04/2017	GL_JOURNAL	PAY0372051	16334	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	31.26		
01/04/2017	GL_JOURNAL	0000372173	12013	PYE	12/31/2016/GL Encumbrance Process/168101 ;OASDI fo	0.00	0.00	217.61	0.00		
Number of Transactions 4						Totals	-357.44	0.00	0.00	217.61	139.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	09806	3421	01000	2017							
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18817	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	18780	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	19088	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	0000372173	14336	PYE	12/31/2016/GL Encumbrance Process/103501 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	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 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	09806	3431	01000	2017					
	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/14/2016	GL_BD_JRNL	0000367305	57		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	20660	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6.05
11/30/2016	GL_JOURNAL	PAY0370430	20646	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.77
01/04/2017	GL_JOURNAL	PAY0372051	20962	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.77
01/04/2017	GL_JOURNAL	0000372173	15911	PYE	12/31/2016/GL Encumbrance Process/168101 ;VISION f		0.00	0.00	16.60	0.00
Number of Transactions 5						Totals	-28.19	0.00	0.00	16.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09806	3441	01000	2017					
	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22697	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	42.72
11/30/2016	GL_JOURNAL	PAY0370430	22678	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	42.72
01/04/2017	GL_JOURNAL	PAY0372051	22993	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	42.72
01/04/2017	GL_JOURNAL	0000372173	18158	PYE	12/31/2016/GL Encumbrance Process/103501 ;DENTAL f		0.00	0.00	527.40	0.00
Number of Transactions 4						Totals	-655.56	0.00	0.00	527.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09806	3451	01000	2017					
	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/14/2016	GL_BD_JRNL	0000367305	58		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	24539	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	61.65
11/30/2016	GL_JOURNAL	PAY0370430	24543	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	28.18
01/04/2017	GL_JOURNAL	PAY0372051	24866	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	28.18
01/04/2017	GL_JOURNAL	0000372173	19731	PYE	12/31/2016/GL Encumbrance Process/168101 ;DENTAL f		0.00	0.00	143.02	0.00
Number of Transactions 5						Totals	-261.03	0.00	0.00	143.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09806	3461	01000	2017					
	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26570	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,455.60
11/30/2016	GL_JOURNAL	PAY0370430	26569	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,455.60
<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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	09806	3461	01000	2017						
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	26891	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	0000372173	21967	PYE	12/31/2016/GL Encumbrance Process/103501 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-13,470.60	0.00	9,103.80	4,366.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	09806	3471	01000	2017						
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	59		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	28400	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,211.59	
11/30/2016	GL_JOURNAL	PAY0370430	28420	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	553.86	
01/04/2017	GL_JOURNAL	PAY0372051	28750	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	553.88	
01/04/2017	GL_JOURNAL	0000372173	23532	PYE	12/31/2016/GL Encumbrance Process/168101 ;MEDICA f	0.00	0.00	2,468.81	0.00	
Number of Transactions 5						Totals	-4,788.14	0.00	2,468.81	2,319.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	09806	3501	01000	2017						
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30599	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.81	
11/30/2016	GL_JOURNAL	PAY0370430	30614	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.82	
12/21/2016	GL_JOURNAL	PAY0371733	14626	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.57	
01/04/2017	GL_JOURNAL	PAY0372051	30950	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.93	
01/04/2017	GL_JOURNAL	0000372173	25820	PYE	12/31/2016/GL Encumbrance Process/103501 ;UNEMP fo	0.00	0.00	23.58	0.00	
Number of Transactions 5						Totals	-35.71	0.00	23.58	12.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	09806	3502	01000	2017						
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33360	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.48	
11/30/2016	GL_JOURNAL	PAY0370430	33403	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.23	
01/04/2017	GL_JOURNAL	PAY0372051	33774	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.21	
01/04/2017	GL_JOURNAL	0000372173	27681	PYE	12/31/2016/GL Encumbrance Process/168101 ;UNEMP fo	0.00	0.00	1.42	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	09806	3502	01000	2017						
	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-2.34	0.00	0.00	1.42	0.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	09806	3601	01000	2017						
	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	950	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	228.93	
12/09/2016	GL_JOURNAL	PWC0371039	895	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	228.93	
01/04/2017	GL_JOURNAL	0000372173	30046	PYE	12/31/2016/GL Encumbrance Process/103501 ;WKRCMP f		0.00	0.00	1,414.78	0.00	
Number of Transactions 3						Totals	-1,872.64	0.00	0.00	1,414.78	457.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	09806	3602	01000	2017						
	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5966	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	28.77	
12/09/2016	GL_JOURNAL	PWC0371039	5680	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	13.81	
01/04/2017	GL_JOURNAL	0000372173	31907	PYE	12/31/2016/GL Encumbrance Process/168101 ;WKRCMP f		0.00	0.00	85.34	0.00	
Number of Transactions 3						Totals	-127.92	0.00	0.00	85.34	42.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	09806	3701	01000	2017						
	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	417	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	21.82	
12/09/2016	GL_JOURNAL	PRM0371038	437	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	21.82	
01/04/2017	GL_JOURNAL	0000372173	34260	PYE	12/31/2016/GL Encumbrance Process/103501 ;RM01 for		0.00	0.00	134.88	0.00	
Number of Transactions 3						Totals	-178.52	0.00	0.00	134.88	43.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	09806	3702	01000	2017						
	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

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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	09806	3702	01000	2017							
	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2863	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	1.27		
12/09/2016	GL_JOURNAL	PRM0371038	2627	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.61		
01/04/2017	GL_JOURNAL	0000372173	36098	PYE	12/31/2016/GL Encumbrance Process/168101 ;RM05 for	0.00		0.00	3.75	0.00		
Number of Transactions 3						Totals	-5.63	0.00	0.00	3.75	1.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	09806	3985	01000	2017							
	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36105	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	11.90		
11/30/2016	GL_JOURNAL	PAY0370430	36138	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11.90		
01/04/2017	GL_JOURNAL	PAY0372051	36548	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	12.26		
01/04/2017	GL_JOURNAL	0000372173	38453	PYE	12/31/2016/GL Encumbrance Process/103501 ;LIFE for	0.00		0.00	74.98	0.00		
Number of Transactions 4						Totals	-111.04	0.00	0.00	74.98	36.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	09806	3995	01000	2017							
	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37979	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.69		
11/30/2016	GL_JOURNAL	PAY0370430	38036	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.56		
01/04/2017	GL_JOURNAL	PAY0372051	38464	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.58		
01/04/2017	GL_JOURNAL	0000372173	40123	PYE	12/31/2016/GL Encumbrance Process/168101 ;LIFE for	0.00		0.00	4.52	0.00		
Number of Transactions 4						Totals	-6.35	0.00	0.00	4.52	1.83	
Number of Transactions 83						Fund	Totals 0000s	-108,764.11	0.00	0.00	71,296.85	37,467.26
Number of Transactions 83						Resource	Totals 09806	-108,764.11	0.00	0.00	71,296.85	37,467.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	30100	1210	01000	2017							
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30100	1210	01000	2017						
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2703	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,425.74	
11/30/2016	GL_JOURNAL	PAY0370430	2719	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,425.74	
12/21/2016	GL_JOURNAL	PAY0371733	3984	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	460.79	
01/04/2017	GL_JOURNAL	PAY0372051	2778	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,528.23	
01/04/2017	GL_JOURNAL	0000372173	1617	PYE	12/31/2016/GL Encumbrance Process/121620 ;Salary f	0.00	0.00	0.00	21,169.34	0.00	
Number of Transactions 5						Totals	-32,009.84	0.00	0.00	21,169.34	10,840.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30100	2101	01000	2017						
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3672	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	825.14	
11/30/2016	GL_JOURNAL	PAY0370430	3647	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	825.14	
01/04/2017	GL_JOURNAL	PAY0372051	3720	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	774.53	
01/04/2017	GL_JOURNAL	0000372173	2167	PYE	12/31/2016/GL Encumbrance Process/158386 ;Salary f	0.00	0.00	0.00	5,353.28	0.00	
Number of Transactions 4						Totals	-7,778.09	0.00	0.00	5,353.28	2,424.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30100	3101	01000	2017						
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8157	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	430.97	
11/30/2016	GL_JOURNAL	PAY0370430	8092	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	430.97	
12/21/2016	GL_JOURNAL	PAY0371733	6311	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	57.97	
01/04/2017	GL_JOURNAL	PAY0372051	8270	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	443.85	
01/04/2017	GL_JOURNAL	0000372173	6066	PYE	12/31/2016/GL Encumbrance Process/121620 ;STRS for	0.00	0.00	0.00	2,663.10	0.00	
Number of Transactions 5						Totals	-4,026.86	0.00	0.00	2,663.10	1,363.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30100	3301	01000	2017					
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13346	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	49.75
11/30/2016	GL_JOURNAL	PAY0370430	13293	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	49.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	30100	3301	01000	2017							
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	10542	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	6.68		
01/04/2017	GL_JOURNAL	PAY0372051	13525	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	51.19		
01/04/2017	GL_JOURNAL	0000372173	10265	PYE	12/31/2016/GL Encumbrance Process/121620 ;FMED for	0.00	0.00	306.96	0.00		
Number of Transactions 5						Totals	-464.27	0.00	0.00	306.96	157.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	30100	3302	01000	2017							
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16099	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	63.12		
11/30/2016	GL_JOURNAL	PAY0370430	16073	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	63.13		
01/04/2017	GL_JOURNAL	PAY0372051	16341	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	59.25		
01/04/2017	GL_JOURNAL	0000372173	12228	PYE	12/31/2016/GL Encumbrance Process/158386 ;OASDI fo	0.00	0.00	409.52	0.00		
Number of Transactions 4						Totals	-595.02	0.00	0.00	409.52	185.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	30100	3421	01000	2017							
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18814	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.12		
11/30/2016	GL_JOURNAL	PAY0370430	18777	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.12		
01/04/2017	GL_JOURNAL	PAY0372051	19085	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.12		
01/04/2017	GL_JOURNAL	0000372173	14438	PYE	12/31/2016/GL Encumbrance Process/121620 ;VISION f	0.00	0.00	36.72	0.00		
Number of Transactions 4						Totals	-55.08	0.00	0.00	36.72	18.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	30100	3441	01000	2017					
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22694	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	62.35
11/30/2016	GL_JOURNAL	PAY0370430	22675	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	62.35
01/04/2017	GL_JOURNAL	PAY0372051	22990	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	62.35
01/04/2017	GL_JOURNAL	0000372173	18260	PYE	12/31/2016/GL Encumbrance Process/121620 ;DENTAL f	0.00	0.00	316.44	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Account	Fund	Budget Period	
0115	30100	3441	01000	2017	
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					

Number of Transactions	4	Totals	-503.49	0.00	0.00	316.44	187.05
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DeptID	Resource	Account	Fund	Budget Period	
0115	30100	3501	01000	2017	
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	30594	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.71
11/30/2016	GL_JOURNAL	PAY0370430	30609	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.72
12/21/2016	GL_JOURNAL	PAY0371733	14622	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.23
01/04/2017	GL_JOURNAL	PAY0372051	30945	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.76
01/04/2017	GL_JOURNAL	0000372173	25924	PYE	12/31/2016/GL Encumbrance Process/121620 ;UNEMP fo	0.00	0.00	10.58	0.00

Number of Transactions	5	Totals	-16.00	0.00	0.00	10.58	5.42
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DeptID	Resource	Account	Fund	Budget Period	
0115	30100	3502	01000	2017	
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	33367	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.41
11/30/2016	GL_JOURNAL	PAY0370430	33409	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.41
01/04/2017	GL_JOURNAL	PAY0372051	33781	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.39
01/04/2017	GL_JOURNAL	0000372173	27896	PYE	12/31/2016/GL Encumbrance Process/158386 ;UNEMP fo	0.00	0.00	2.68	0.00

Number of Transactions	4	Totals	-3.89	0.00	0.00	2.68	1.21
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DeptID	Resource	Account	Fund	Budget Period	
0115	30100	3601	01000	2017	
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

11/08/2016	GL_JOURNAL	PWC0369015	951	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	102.77
12/09/2016	GL_JOURNAL	PWC0371039	896	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	102.77
01/04/2017	GL_JOURNAL	0000372173	30150	PYE	12/31/2016/GL Encumbrance Process/121620 ;WKRCMP f	0.00	0.00	635.08	0.00

Number of Transactions	3	Totals	-840.62	0.00	0.00	635.08	205.54
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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

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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	3602	01000	2017						
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5967	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	24.75	
12/09/2016	GL_JOURNAL	PWC0371039	5681	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	24.75	
01/04/2017	GL_JOURNAL	0000372173	32122	PYE	12/31/2016/GL Encumbrance Process/158386 ;WKRCMP f	0.00		0.00	160.60	0.00	
Number of Transactions 3						Totals	-210.10	0.00	0.00	160.60	49.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30100	3701	01000	2017						
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	418	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	9.80	
12/09/2016	GL_JOURNAL	PRM0371038	438	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	9.80	
01/04/2017	GL_JOURNAL	0000372173	34364	PYE	12/31/2016/GL Encumbrance Process/121620 ;RM01 for	0.00		0.00	60.54	0.00	
Number of Transactions 3						Totals	-80.14	0.00	0.00	60.54	19.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30100	3702	01000	2017						
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2864	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	1.09	
12/09/2016	GL_JOURNAL	PRM0371038	2628	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.09	
01/04/2017	GL_JOURNAL	0000372173	36311	PYE	12/31/2016/GL Encumbrance Process/158386 ;RM05 for	0.00		0.00	7.07	0.00	
Number of Transactions 3						Totals	-9.25	0.00	0.00	7.07	2.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30100	3985	01000	2017						
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36102	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5.35	
11/30/2016	GL_JOURNAL	PAY0370430	36135	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5.35	
01/04/2017	GL_JOURNAL	PAY0372051	36545	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5.51	
01/04/2017	GL_JOURNAL	0000372173	38557	PYE	12/31/2016/GL Encumbrance Process/121620 ;LIFE for	0.00		0.00	33.66	0.00	
Number of Transactions 4						Totals	-49.87	0.00	0.00	33.66	16.21

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

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						
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	2017						
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
10/05/2016	GL_JOURNAL	UTX0366643	113	SCHOLASTIC	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00	0.00	0.00	2.44		
10/05/2016	GL_JOURNAL	UTX0366643	114	SCHOLASTIC	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00	0.00	0.00	2.44		
11/07/2016	GL_JOURNAL	PCD0368827	1185	REI*GREENW	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Word Detec	0.00	0.00	0.00	458.10		
Number of Transactions 3						Totals	-462.98	0.00	0.00	462.98	
Number of Transactions 59						Fund	Totals 0000s	-47,105.50	0.00	31,165.57	15,939.93
Number of Transactions 59						Resource	Totals 30100	-47,105.50	0.00	31,165.57	15,939.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30101	1192	01000	2017						
DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/06/2016	GL_BD_JRNL	0000366749	54		10/06/2016/Transfer appropriation in ESEA Title 1	1.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	2283	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	444.38		
11/08/2016	GL_JOURNAL	PAY0368979	1059	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	151.47		
12/21/2016	GL_JOURNAL	PAY0371733	3345	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	49.95		
Number of Transactions 4						Totals	-644.80	1.00	0.00	645.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30101	3101	01000	2017						
DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8163	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	55.89		
11/08/2016	GL_JOURNAL	PAY0368979	3194	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	19.06		
12/21/2016	GL_JOURNAL	PAY0371733	6317	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	5.71		
Number of Transactions 3						Totals	-80.66	0.00	0.00	80.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30101	3301	01000	2017						
DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant 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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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	30101	3301	01000	2017						
	DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	55		10/06/2016/Transfer appropriation in ESEA Title 1	1.00		0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	13352	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6.45	
11/08/2016	GL_JOURNAL	PAY0368979	4963	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	2.20	
12/21/2016	GL_JOURNAL	PAY0371733	10548	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.75	
Number of Transactions 4						Totals	-8.40	1.00	0.00	9.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30101	3501	01000	2017						
	DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30600	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.23	
11/08/2016	GL_JOURNAL	PAY0368979	7689	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.08	
12/21/2016	GL_JOURNAL	PAY0371733	14627	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.01	
Number of Transactions 3						Totals	-0.32	0.00	0.00	0.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30101	3601	01000	2017						
	DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	952	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	953	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	13.33	
Number of Transactions 2						Totals	-17.87	0.00	0.00	17.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30101	4301	01000	2017						
	DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	56		10/06/2016/Transfer appropriation in ESEA Title 1	18.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00	
Number of Transactions 17						Fund	Totals 0000s	-734.05	20.00	0.00	754.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	30101	4301	01000	2017						
DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 17					Resource	Totals 30101	-734.05	20.00	0.00	754.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	30103	4301	01000	2017						
DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
11/07/2016	GL_JOURNAL	PCD0368827	1269	SMARTNFINA	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Principal	0.00	0.00	0.00	64.54	
12/15/2016	GL_JOURNAL	0000371506	1	No Jrnl Ref	12/15/2016/Transfer of expenses for Freese ES (011	0.00	0.00	0.00	-270.00	
12/15/2016	GL_JOURNAL	0000371506	2	No Jrnl Ref	12/15/2016/Transfer of expenses for Freese ES (011	0.00	0.00	0.00	-21.60	
12/15/2016	GL_JOURNAL	0000371506	3	No Jrnl Ref	12/15/2016/Transfer of expenses for Freese ES (011	0.00	0.00	0.00	-64.54	
12/15/2016	GL_JOURNAL	0000371506	4	No Jrnl Ref	12/15/2016/Transfer of expenses for Freese ES (011	0.00	0.00	0.00	270.00	
12/15/2016	GL_JOURNAL	0000371506	5	No Jrnl Ref	12/15/2016/Transfer of expenses for Freese ES (011	0.00	0.00	0.00	21.60	
12/15/2016	GL_JOURNAL	0000371506	6	No Jrnl Ref	12/15/2016/Transfer of expenses for Freese ES (011	0.00	0.00	0.00	64.54	
Number of Transactions 7					Totals	-64.54	0.00	0.00	64.54	
Number of Transactions 7					Fund	Totals 0000s	-64.54	0.00	0.00	64.54
Number of Transactions 7					Resource	Totals 30103	-64.54	0.00	0.00	64.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	33100	2101	01000	2017						
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3673	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,218.42	
11/30/2016	GL_JOURNAL	PAY0370430	3648	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,218.42	
01/04/2017	GL_JOURNAL	PAY0372051	3721	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,855.97	
01/04/2017	GL_JOURNAL	0000372173	2208	PYE	12/31/2016/GL Encumbrance Process/161528 ;Salary f	0.00	0.00	19,889.85	0.00	
Number of Transactions 4					Totals	-29,182.66	0.00	0.00	19,889.85	9,292.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	33100	2151	01000	2017						
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	33100	2151	01000	2017					
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4377	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	63.25
11/08/2016	GL_JOURNAL	PAY0368979	1582	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	63.25
Number of Transactions 2						Totals	-126.50	0.00	0.00	126.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	33100	3202	01000	2017					
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10884	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	446.97
11/30/2016	GL_JOURNAL	PAY0370430	10840	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	446.97
01/04/2017	GL_JOURNAL	PAY0372051	11050	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	396.64
01/04/2017	GL_JOURNAL	0000372173	8177	PYE	12/31/2016/GL Encumbrance Process/161528 ;PERS_A f	0.00		0.00	2,762.30	0.00
Number of Transactions 4						Totals	-4,052.88	0.00	0.00	1,290.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	33100	3302	01000	2017					
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16101	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	251.04
11/08/2016	GL_JOURNAL	PAY0368979	6307	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	4.84
11/30/2016	GL_JOURNAL	PAY0370430	16075	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	246.22
01/04/2017	GL_JOURNAL	PAY0372051	16343	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	218.49
01/04/2017	GL_JOURNAL	0000372173	12371	PYE	12/31/2016/GL Encumbrance Process/161528 ;OASDI fo	0.00		0.00	1,521.58	0.00
Number of Transactions 5						Totals	-2,242.17	0.00	0.00	720.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	33100	3431	01000	2017					
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20666	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	20652	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	20968	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	16218	PYE	12/31/2016/GL Encumbrance Process/127544 ;VISION f	0.00		0.00	61.20	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	33100	3431	01000	2017						
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 4					Totals	-91.80	0.00	0.00	61.20	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	33100	3451	01000	2017						
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24545	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	42.72	
11/30/2016	GL_JOURNAL	PAY0370430	24549	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	24872	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	0000372173	20038	PYE	12/31/2016/GL Encumbrance Process/127544 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 4					Totals	-655.56	0.00	0.00	527.40	128.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	33100	3471	01000	2017						
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28406	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,090.40	
11/30/2016	GL_JOURNAL	PAY0370430	28426	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,090.40	
01/04/2017	GL_JOURNAL	PAY0372051	28756	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,090.40	
01/04/2017	GL_JOURNAL	0000372173	23839	PYE	12/31/2016/GL Encumbrance Process/161528 ;MEDICA f	0.00	0.00	18,207.60	0.00	
Number of Transactions 4					Totals	-24,478.80	0.00	0.00	18,207.60	6,271.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	33100	3502	01000	2017						
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33369	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.63	
11/08/2016	GL_JOURNAL	PAY0368979	9033	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.03	
11/30/2016	GL_JOURNAL	PAY0370430	33411	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.62	
01/04/2017	GL_JOURNAL	PAY0372051	33783	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.42	
01/04/2017	GL_JOURNAL	0000372173	28039	PYE	12/31/2016/GL Encumbrance Process/161528 ;UNEMP fo	0.00	0.00	9.95	0.00	
Number of Transactions 5					Totals	-14.65	0.00	0.00	9.95	4.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	33100	3602	01000	2017							
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5968	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.90		
11/08/2016	GL_JOURNAL	PWC0369015	5969	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.90		
11/08/2016	GL_JOURNAL	PWC0369015	5970	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	96.55		
12/09/2016	GL_JOURNAL	PWC0371039	5682	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	96.55		
01/04/2017	GL_JOURNAL	0000372173	32265	PYE	12/31/2016/GL Encumbrance Process/161528 ;WKRCMP f	0.00	0.00	596.69	0.00		
Number of Transactions 5						Totals	-793.59	0.00	0.00	596.69	196.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	33100	3702	01000	2017							
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2865	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.25		
12/09/2016	GL_JOURNAL	PRM0371038	2629	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.25		
01/04/2017	GL_JOURNAL	0000372173	36454	PYE	12/31/2016/GL Encumbrance Process/161528 ;RM05 for	0.00	0.00	26.26	0.00		
Number of Transactions 3						Totals	-34.76	0.00	0.00	26.26	8.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	33100	3995	01000	2017							
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37985	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.94		
11/30/2016	GL_JOURNAL	PAY0370430	38042	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.94		
01/04/2017	GL_JOURNAL	PAY0372051	38470	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.06		
01/04/2017	GL_JOURNAL	0000372173	40447	PYE	12/31/2016/GL Encumbrance Process/161528 ;LIFE for	0.00	0.00	31.63	0.00		
Number of Transactions 4						Totals	-43.57	0.00	0.00	31.63	11.94

Number of Transactions 44						Fund	Totals 0000s	-61,716.94	0.00	0.00	43,634.46	18,082.48
Number of Transactions 44						Resource	Totals 33100	-61,716.94	0.00	0.00	43,634.46	18,082.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	53100	2201	13000	2017						
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	4972	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	615.37		
11/30/2016	GL_JOURNAL	PAY0370430	4937	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	683.59		
12/13/2016	GL_BD_JRNL	0000371389	41		12/13/2016/Transfer appropriation for the Cafeteri	265.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	5027	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	615.37		
01/04/2017	GL_JOURNAL	0000372173	3152	PYE	12/31/2016/GL Encumbrance Process/120801 ;Salary f	0.00	0.00	3,692.22	0.00		
Number of Transactions 5						Totals	-5,341.55	265.00	0.00	3,692.22	1,914.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	53100	3202	13000	2017						
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	10885	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	85.47		
11/30/2016	GL_JOURNAL	PAY0370430	10841	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	94.93		
12/13/2016	GL_BD_JRNL	0000371389	366		12/13/2016/Transfer appropriation for the Cafeteri	92.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	11051	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	85.47		
01/04/2017	GL_JOURNAL	0000372173	8447	PYE	12/31/2016/GL Encumbrance Process/120801 ;PERS_A f	0.00	0.00	512.77	0.00		
Number of Transactions 5						Totals	-686.64	92.00	0.00	512.77	265.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	53100	3302	13000	2017						
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	16103	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	47.07		
11/30/2016	GL_JOURNAL	PAY0370430	16077	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	52.29		
12/13/2016	GL_BD_JRNL	0000371389	565		12/13/2016/Transfer appropriation for the Cafeteri	21.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	16345	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	47.07		
01/04/2017	GL_JOURNAL	0000372173	12643	PYE	12/31/2016/GL Encumbrance Process/120801 ;OASDI fo	0.00	0.00	282.45	0.00		
Number of Transactions 5						Totals	-407.88	21.00	0.00	282.45	146.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0115	53100	3431	13000	2017				
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	20667	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.73

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



PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	53100	3431	13000	2017					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
11/30/2016	GL_JOURNAL	PAY0370430	20653	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.73
12/13/2016	GL_BD_JRNL	0000371389	742		12/13/2016/Transfer appropriation for the Cafeteri		1.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	20969	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.73
01/04/2017	GL_JOURNAL	0000372173	16486	PYE	12/31/2016/GL Encumbrance Process/120801 ;VISION f		0.00	0.00	10.40	0.00
Number of Transactions 5						Totals	-14.59	1.00	0.00	5.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	53100	3451	13000	2017					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	24546	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	17.67
11/30/2016	GL_JOURNAL	PAY0370430	24550	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	17.67
12/13/2016	GL_BD_JRNL	0000371389	875		12/13/2016/Transfer appropriation for the Cafeteri		16.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	24873	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	17.67
01/04/2017	GL_JOURNAL	0000372173	20306	PYE	12/31/2016/GL Encumbrance Process/120801 ;DENTAL f		0.00	0.00	89.66	0.00
Number of Transactions 5						Totals	-126.67	16.00	0.00	53.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	53100	3471	13000	2017					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	28407	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	138.82
11/30/2016	GL_JOURNAL	PAY0370430	28427	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	138.82
12/13/2016	GL_BD_JRNL	0000371389	1072		12/13/2016/Transfer appropriation for the Cafeteri		-1,258.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	28757	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	138.82
01/04/2017	GL_JOURNAL	0000372173	24107	PYE	12/31/2016/GL Encumbrance Process/120801 ;MEDICA f		0.00	0.00	1,547.65	0.00
Number of Transactions 5						Totals	-3,222.11	-1,258.00	0.00	416.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	53100	3502	13000	2017					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	33371	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.31
11/30/2016	GL_JOURNAL	PAY0370430	33413	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3502	13000	2017					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/04/2017	GL_JOURNAL	PAY0372051	33785	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.31
01/04/2017	GL_JOURNAL	0000372173	28311	PYE	12/31/2016/GL Encumbrance Process/120801 ;UNEMP fo		0.00	0.00	1.84	0.00
Number of Transactions 4						Totals	-2.80	0.00	0.00	1.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	53100	3602	13000	2017					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PWC0369015	5971	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	18.46
12/09/2016	GL_JOURNAL	PWC0371039	5683	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	20.51
12/13/2016	GL_BD_JRNL	0000371389	1405		12/13/2016/Transfer appropriation for the Cafeteri		9.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	32537	PYE	12/31/2016/GL Encumbrance Process/120801 ;WKRCMP f		0.00	0.00	110.77	0.00
Number of Transactions 4						Totals	-140.74	9.00	0.00	110.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	53100	3702	13000	2017					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PRM0369014	2866	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.05
12/09/2016	GL_JOURNAL	PRM0371038	2630	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.05
01/04/2017	GL_JOURNAL	0000372173	36724	PYE	12/31/2016/GL Encumbrance Process/120801 ;RM02 for		0.00	0.00	0.30	0.00
Number of Transactions 3						Totals	-0.40	0.00	0.00	0.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	53100	3995	13000	2017					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	37986	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.96
11/30/2016	GL_JOURNAL	PAY0370430	38043	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.96
12/13/2016	GL_BD_JRNL	0000371389	1727		12/13/2016/Transfer appropriation for the Cafeteri		-1.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	38471	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.96
01/04/2017	GL_JOURNAL	0000372173	40717	PYE	12/31/2016/GL Encumbrance Process/120801 ;LIFE for		0.00	0.00	5.87	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

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	53100	3995	13000	2017	DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clbfd Fund 13000 - Cafeteria Special Revenue							
Number of Transactions 5						Totals	-9.75	-1.00	0.00	5.87	2.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	53100	5736	13000	2017	DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue							
12/02/2016	GL_BD_JRNL	0000370655	101		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	53100	5737	13000	2017	DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue							
12/02/2016	GL_BD_JRNL	0000370657	81		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	0.00		
12/02/2016	GL_JOURNAL	0000370651	41	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-796.66		
12/02/2016	GL_JOURNAL	0000370660	41	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-766.73		
12/02/2016	GL_JOURNAL	0000370666	41	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-925.92		
12/06/2016	GL_JOURNAL	0000370836	41	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-925.91		
12/13/2016	GL_BD_JRNL	0000371389	2080		12/13/2016/Transfer appropriation for the Cafeteri	-3,416.00	0.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	-0.78	-3,416.00	0.00	0.00	-3,415.22	
Number of Transactions 53						Fund	Totals 1000s	-9,953.91	-4,271.00	0.00	6,253.93	-571.02
Number of Transactions 53						Resource	Totals 53100	-9,953.91	-4,271.00	0.00	6,253.93	-571.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	60101	5100	01000	2017	DeptID 0115 - Freese Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund							
07/20/2016	PO_POENC	0000289517	1	RREQ336546	YMCA OF SA-001/PrimeTime Program Services (ASES) 2	0.00	0.00	-3,441.69		0.00		
07/20/2016	PO_POENC	0000289517	1	RREQ336546	YMCA OF SA-001/PrimeTime Program Services (ASES) 2	0.00	0.00	0.00		0.00		
07/20/2016	PO_POENC	0000289517	1	RREQ336546	YMCA OF SA-001/PrimeTime Program Services (ASES) 2	0.00	0.00	3,441.69		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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	60101	5100	01000	2017								
DeptID 0115 - Freese Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
10/05/2016	REQ_PREENC	REQ344615	1		Good Sports Plus Ltd/142515/Freese PrimeTime Progr	0.00	107,108.09	0.00	0.00			
10/11/2016	AP_VOUCHER	00917920	1	P0000291321	YMCA OF SA-001/Freese PrimeTime Program Servi	0.00	0.00	-3,700.00	0.00			
10/11/2016	AP_VOUCHER	00917920	1	P0000291321	YMCA OF SA-001/Freese PrimeTime Program Servi	0.00	0.00	0.00	3,700.00			
10/11/2016	PO_POENC	0000295958	1	RREQ344615	ARC-001/Freese PrimeTime Program Services (ASES) a	0.00	0.00	107,108.09	0.00			
10/11/2016	PO_POENC	0000295958	1	RREQ344615	ARC-001/Freese PrimeTime Program Services (ASES) a	0.00	-107,108.09	0.00	0.00			
10/26/2016	AP_VOUCHER	00921263	1	P0000295958	ARC-001/Freese PrimeTime Program Servi	0.00	0.00	-2,883.69	0.00			
10/26/2016	AP_VOUCHER	00921263	1	P0000295958	ARC-001/Freese PrimeTime Program Servi	0.00	0.00	0.00	2,883.69			
11/03/2016	AP_VOUCHER	00923242	1	P0000291321	YMCA OF SA-001/Freese PrimeTime Program Servi	0.00	0.00	-2,561.24	0.00			
11/03/2016	AP_VOUCHER	00923242	1	P0000291321	YMCA OF SA-001/Freese PrimeTime Program Servi	0.00	0.00	0.00	2,561.24			
11/17/2016	AP_VOUCHER	00926058	1	P0000295958	ARC-001/Freese PrimeTime Program Servi	0.00	0.00	0.00	10,364.92			
11/17/2016	AP_VOUCHER	00926058	1	P0000295958	ARC-001/Freese PrimeTime Program Servi	0.00	0.00	-10,364.92	0.00			
12/05/2016	AP_VOUCHER	00928715	1	P0000291321	YMCA OF SA-001/Freese PrimeTime Program Servi	0.00	0.00	0.00	4,008.82			
12/05/2016	AP_VOUCHER	00928715	1	P0000291321	YMCA OF SA-001/Freese PrimeTime Program Servi	0.00	0.00	-4,008.82	0.00			
12/21/2016	AP_VOUCHER	00932121	1	P0000295958	ARC-001/Freese PrimeTime Program Servi	0.00	0.00	0.00	10,441.00			
12/21/2016	AP_VOUCHER	00932121	1	P0000295958	ARC-001/Freese PrimeTime Program Servi	0.00	0.00	-10,441.00	0.00			
Number of Transactions 18						Totals	-107,108.09	0.00	0.00	73,148.42	33,959.67	
Number of Transactions 18						Fund	Totals 0000s	-107,108.09	0.00	0.00	73,148.42	33,959.67
Number of Transactions 18						Resource	Totals 60101	-107,108.09	0.00	0.00	73,148.42	33,959.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	60102	5801	01000	2017								
DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetype-Site Tutoring Account 5801 - Consultants <=\$25K Fund 01000 - General Fund												
10/11/2016	GL_BD_JRNL	0000367052	1		10/11/2016/\$0/	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	60102	5801	01000	2017							
DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
Number of Transactions 1						Resource	Totals 60102	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	61051	1107	12000	2017							
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
11/29/2016	GL_JOURNAL	0000370386	15	4194942	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.00	-4,260.38	
11/29/2016	GL_JOURNAL	0000370386	29	4214765	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.00	-4,260.38	
11/29/2016	GL_JOURNAL	0000370386	1	4178470	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.00	-4,260.38	
12/19/2016	GL_JOURNAL	0000371663	1	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-13,330.74	
12/21/2016	GL_JOURNAL	PAY0371733	228	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	549.60	
12/28/2016	GL_JOURNAL	0000371965	1	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-549.60	
Number of Transactions 6						Totals	26,111.88	0.00	0.00	0.00	-26,111.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	61051	3101	12000	2017							
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
11/29/2016	GL_JOURNAL	0000370386	31	4214765	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.00	-535.96	
11/29/2016	GL_JOURNAL	0000370386	3	4178470	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.00	-535.96	
11/29/2016	GL_JOURNAL	0000370386	17	4194942	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.00	-535.96	
12/19/2016	GL_JOURNAL	0000371663	3	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-1,141.06	
12/21/2016	GL_JOURNAL	PAY0371733	6320	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	69.14	
12/28/2016	GL_JOURNAL	0000371965	3	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-69.14	
Number of Transactions 6						Totals	2,748.94	0.00	0.00	0.00	-2,748.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	61051	3301	12000	2017							
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
11/29/2016	GL_JOURNAL	0000370386	2	4178470	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.00	-61.77	
11/29/2016	GL_JOURNAL	0000370386	30	4214765	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.00	-61.77	
11/29/2016	GL_JOURNAL	0000370386	16	4194942	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.00	-61.78	
12/19/2016	GL_JOURNAL	0000371663	2	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-131.53	
<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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	61051	3301	12000	2017					
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
12/21/2016	GL_JOURNAL	PAY0371733	10551	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	7.97
12/28/2016	GL_JOURNAL	0000371965	2	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-7.97
Number of Transactions 6						Totals	316.85	0.00	0.00	-316.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	61051	3421	12000	2017					
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
11/29/2016	GL_JOURNAL	0000370386	36	4214765	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	-10.20
12/19/2016	GL_JOURNAL	0000371663	8	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-10.20
Number of Transactions 2						Totals	20.40	0.00	0.00	-20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	61051	3441	12000	2017					
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
11/29/2016	GL_JOURNAL	0000370386	35	4214765	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	-103.93
12/19/2016	GL_JOURNAL	0000371663	9	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-103.93
Number of Transactions 2						Totals	207.86	0.00	0.00	-207.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	61051	3461	12000	2017					
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
11/29/2016	GL_JOURNAL	0000370386	38	4214765	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	-1,767.60
12/19/2016	GL_JOURNAL	0000371663	10	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-1,767.60
Number of Transactions 2						Totals	3,535.20	0.00	0.00	-3,535.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	61051	3501	12000	2017					
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
11/29/2016	GL_JOURNAL	0000370386	32	4214765	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	-2.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	61051	3501	12000	2017					
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
11/29/2016	GL_JOURNAL	0000370386	4	4178470	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	-2.13
11/29/2016	GL_JOURNAL	0000370386	18	4194942	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	-2.14
12/19/2016	GL_JOURNAL	0000371663	4	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-4.53
12/21/2016	GL_JOURNAL	PAY0371733	14630	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.27
12/28/2016	GL_JOURNAL	0000371965	4	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-0.27
Number of Transactions 6						Totals	10.93	0.00	0.00	-10.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	61051	3601	12000	2017					
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
11/29/2016	GL_JOURNAL	0000370386	33	4214765	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	-127.81
11/29/2016	GL_JOURNAL	0000370386	19	4194942	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	-127.81
11/29/2016	GL_JOURNAL	0000370386	5	4178470	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	-127.81
12/19/2016	GL_JOURNAL	0000371663	5	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-272.11
12/28/2016	GL_JOURNAL	0000371965	5	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-16.49
Number of Transactions 5						Totals	672.03	0.00	0.00	-672.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	61051	3701	12000	2017					
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
11/29/2016	GL_JOURNAL	0000370386	34	4214765	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	-12.18
11/29/2016	GL_JOURNAL	0000370386	6	4178470	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	-12.18
11/29/2016	GL_JOURNAL	0000370386	20	4194942	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	-12.18
12/19/2016	GL_JOURNAL	0000371663	6	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-25.93
12/28/2016	GL_JOURNAL	0000371965	6	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-1.57
Number of Transactions 5						Totals	64.04	0.00	0.00	-64.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	61051	3985	12000	2017					
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
11/29/2016	GL_JOURNAL	0000370386	37	4214765	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	-6.65

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	61051	3985	12000	2017							
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
12/19/2016	GL_JOURNAL	0000371663	7	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-13.54		
Number of Transactions 2						Totals	20.19	0.00	0.00	-20.19	
Number of Transactions 42						Fund	Totals 1000s	33,708.32	0.00	0.00	-33,708.32
Number of Transactions 42						Resource	Totals 61051	33,708.32	0.00	0.00	-33,708.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	62640	1192	01000	2017							
DeptID 0115 - Freese Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	2313	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,060.29		
12/08/2016	GL_JOURNAL	PAY0370921	873	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	151.47		
12/21/2016	GL_JOURNAL	PAY0371733	3346	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	36.34		
01/04/2017	GL_JOURNAL	PAY0372051	2403	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,808.18		
Number of Transactions 4						Totals	-4,056.28	0.00	0.00	4,056.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	62640	3101	01000	2017							
DeptID 0115 - Freese Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	8098	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	133.40		
12/08/2016	GL_JOURNAL	PAY0370921	2698	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	19.06		
12/21/2016	GL_JOURNAL	PAY0371733	6318	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.57		
01/04/2017	GL_JOURNAL	PAY0372051	8276	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	333.65		
Number of Transactions 4						Totals	-490.68	0.00	0.00	490.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	62640	3301	01000	2017							
DeptID 0115 - Freese Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	13299	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.38		
<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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	62640	3301	01000	2017							
DeptID 0115 - Freese Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	PAY0370921	4165	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	2.20		
12/21/2016	GL_JOURNAL	PAY0371733	10549	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.53		
01/04/2017	GL_JOURNAL	PAY0372051	13531	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	40.72		
Number of Transactions 4						Totals	-58.83	0.00	0.00	58.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	62640	3501	01000	2017							
DeptID 0115 - Freese Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	30615	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.54		
12/08/2016	GL_JOURNAL	PAY0370921	6491	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.08		
12/21/2016	GL_JOURNAL	PAY0371733	14628	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01		
01/04/2017	GL_JOURNAL	PAY0372051	30951	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.41		
Number of Transactions 4						Totals	-2.04	0.00	0.00	2.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	62640	3601	01000	2017							
DeptID 0115 - Freese Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	897	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
12/09/2016	GL_JOURNAL	PWC0371039	898	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	31.81		
Number of Transactions 2						Totals	-36.35	0.00	0.00	36.35	
Number of Transactions 18						Fund	Totals 0000s	-4,644.18	0.00	0.00	4,644.18
Number of Transactions 18						Resource	Totals 62640	-4,644.18	0.00	0.00	4,644.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	65003	1107	01000	2017							
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	222	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19,877.82		
<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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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	1107	01000	2017						
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	223	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	19,877.82	
12/21/2016	GL_JOURNAL	PAY0371733	227	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2,343.11	
01/04/2017	GL_JOURNAL	PAY0372051	224	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20,472.95	
01/04/2017	GL_JOURNAL	0000372173	854	PYE	12/31/2016/GL Encumbrance Process/104866 ;Salary f	0.00	0.00	122,837.70		0.00	
Number of Transactions 5						Totals	-185,409.40	0.00	0.00	122,837.70	62,571.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	65003	1162	01000	2017						
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	198		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1572	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	908.82	
11/08/2016	GL_JOURNAL	PAY0368979	431	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	151.47	
11/30/2016	GL_JOURNAL	PAY0370430	1686	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,060.29	
12/08/2016	GL_JOURNAL	PAY0370921	396	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	302.94	
12/21/2016	GL_JOURNAL	PAY0371733	2105	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	72.70	
Number of Transactions 6						Totals	-2,496.22	0.00	0.00	0.00	2,496.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	65003	2104	01000	2017						
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4027	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,460.11	
11/30/2016	GL_JOURNAL	PAY0370430	4002	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,989.11	
01/04/2017	GL_JOURNAL	PAY0372051	4075	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,783.51	
01/04/2017	GL_JOURNAL	0000372173	2680	PYE	12/31/2016/GL Encumbrance Process/120193 ;Salary f	0.00	0.00	32,325.58		0.00	
Number of Transactions 4						Totals	-44,558.31	0.00	0.00	32,325.58	12,232.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	2151	01000	2017					
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4378	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	63.25
11/08/2016	GL_JOURNAL	PAY0368979	1583	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-63.25

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	2151	01000	2017					
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	4343	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	126.50
01/04/2017	GL_JOURNAL	PAY0372051	4422	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	-61.35
Number of Transactions 4						Totals	-65.15	0.00	0.00	65.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	2154	01000	2017					
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4630	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	581.40
11/08/2016	GL_JOURNAL	PAY0368979	1835	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	387.60
11/30/2016	GL_JOURNAL	PAY0370430	4584	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	484.50
12/08/2016	GL_JOURNAL	PAY0370921	1540	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	193.80
01/04/2017	GL_JOURNAL	PAY0372051	4677	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	598.68
Number of Transactions 5						Totals	-2,245.98	0.00	0.00	2,245.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3101	01000	2017					
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8164	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,538.73
11/08/2016	GL_JOURNAL	PAY0368979	3195	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	19.06
11/30/2016	GL_JOURNAL	PAY0370430	8099	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,557.79
12/08/2016	GL_JOURNAL	PAY0370921	2699	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	38.11
12/21/2016	GL_JOURNAL	PAY0371733	6319	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	299.33
01/04/2017	GL_JOURNAL	PAY0372051	8277	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,575.49
01/04/2017	GL_JOURNAL	0000372173	6592	PYE	12/31/2016/GL Encumbrance Process/104866 ;STRS for	0.00		0.00	15,452.98	0.00
Number of Transactions 7						Totals	-23,481.49	0.00	0.00	15,452.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3201	01000	2017					
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	6952	PYE	12/31/2016/GL Encumbrance Process/129378 ;PERS_A f	0.00		0.00	4,458.06	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	65003	3201	01000	2017						
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-4,458.06	0.00	0.00	4,458.06	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	65003	3202	01000	2017						
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10883	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	619.42	
11/30/2016	GL_JOURNAL	PAY0370430	10839	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	554.01	
01/04/2017	GL_JOURNAL	PAY0372051	11049	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	525.45	
01/04/2017	GL_JOURNAL	0000372173	8699	PYE	12/31/2016/GL Encumbrance Process/120193 ;PERS_A f	0.00	0.00	0.00	4,489.38	0.00	
Number of Transactions 4						Totals	-6,188.26	0.00	0.00	4,489.38	1,698.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	65003	3301	01000	2017						
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13353	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	222.82	
11/08/2016	GL_JOURNAL	PAY0368979	4964	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.19	
11/30/2016	GL_JOURNAL	PAY0370430	13300	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	224.19	
12/08/2016	GL_JOURNAL	PAY0370921	4166	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	4.39	
12/21/2016	GL_JOURNAL	PAY0371733	10550	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	27.85	
01/04/2017	GL_JOURNAL	PAY0372051	13532	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	215.07	
01/04/2017	GL_JOURNAL	0000372173	10785	PYE	12/31/2016/GL Encumbrance Process/104866 ;FMED for	0.00	0.00	0.00	1,287.76	0.00	
Number of Transactions 7						Totals	-1,984.27	0.00	0.00	1,287.76	696.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	65003	3302	01000	2017						
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16100	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	385.69	
10/26/2016	GL_JOURNAL	PAY0367910	16102	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.84	
11/08/2016	GL_JOURNAL	PAY0368979	6306	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	29.65	
11/08/2016	GL_JOURNAL	PAY0368979	6308	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-4.84	
11/30/2016	GL_JOURNAL	PAY0370430	16074	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	342.23	

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

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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	65003	3302	01000	2017						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	16076	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.67	
12/08/2016	GL_JOURNAL	PAY0370921	5304	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	14.82	
01/04/2017	GL_JOURNAL	PAY0372051	16342	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	335.23	
01/04/2017	GL_JOURNAL	PAY0372051	16344	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	-4.69	
01/04/2017	GL_JOURNAL	0000372173	12898	PYE	12/31/2016/GL Encumbrance Process/120193 ;OASDI fo	0.00	0.00	2,472.90	2,472.90	0.00	
Number of Transactions 10						Totals	-3,585.50	0.00	0.00	2,472.90	1,112.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	65003	3421	01000	2017						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18818	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	26.52	
11/30/2016	GL_JOURNAL	PAY0370430	18781	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	26.52	
01/04/2017	GL_JOURNAL	PAY0372051	19089	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	26.52	
01/04/2017	GL_JOURNAL	0000372173	14947	PYE	12/31/2016/GL Encumbrance Process/129378 ;VISION f	0.00	0.00	159.12	159.12	0.00	
Number of Transactions 4						Totals	-238.68	0.00	0.00	159.12	79.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	65003	3431	01000	2017						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20665	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20651	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	20967	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	16735	PYE	12/31/2016/GL Encumbrance Process/120193 ;VISION f	0.00	0.00	122.40	122.40	0.00	
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3441	01000	2017					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22698	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	270.22
11/30/2016	GL_JOURNAL	PAY0370430	22679	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	270.22
01/04/2017	GL_JOURNAL	PAY0372051	22994	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	270.22

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

PeopleSoft GL  
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Budget 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	2017					
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	18769	PYE	12/31/2016/GL Encumbrance Process/129378 ;DENTAL f		0.00	0.00	1,371.24	0.00
Number of Transactions 4						Totals	-2,181.90	0.00	1,371.24	810.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3451	01000	2017					
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24544	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	146.65
11/30/2016	GL_JOURNAL	PAY0370430	24548	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	146.65
01/04/2017	GL_JOURNAL	PAY0372051	24871	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	146.65
01/04/2017	GL_JOURNAL	0000372173	20555	PYE	12/31/2016/GL Encumbrance Process/120193 ;DENTAL f		0.00	0.00	1,054.80	0.00
Number of Transactions 4						Totals	-1,494.75	0.00	1,054.80	439.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3461	01000	2017					
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26571	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,511.76
11/30/2016	GL_JOURNAL	PAY0370430	26570	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,511.76
01/04/2017	GL_JOURNAL	PAY0372051	26892	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5,231.76
01/04/2017	GL_JOURNAL	0000372173	22571	PYE	12/31/2016/GL Encumbrance Process/129378 ;MEDICA f		0.00	0.00	23,669.88	0.00
Number of Transactions 4						Totals	-37,925.16	0.00	23,669.88	14,255.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3471	01000	2017					
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28405	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,503.20
11/30/2016	GL_JOURNAL	PAY0370430	28425	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,503.20
01/04/2017	GL_JOURNAL	PAY0372051	28755	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,503.20
01/04/2017	GL_JOURNAL	0000372173	24356	PYE	12/31/2016/GL Encumbrance Process/120193 ;MEDICA f		0.00	0.00	18,207.60	0.00
Number of Transactions 4						Totals	-25,717.20	0.00	18,207.60	7,509.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	65003	3501	01000	2017							
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30601	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.39		
11/08/2016	GL_JOURNAL	PAY0368979	7690	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.07		
11/30/2016	GL_JOURNAL	PAY0370430	30616	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.47		
12/08/2016	GL_JOURNAL	PAY0370921	6492	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.15		
12/21/2016	GL_JOURNAL	PAY0371733	14629	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.19		
01/04/2017	GL_JOURNAL	PAY0372051	30952	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.25		
01/04/2017	GL_JOURNAL	0000372173	26452	PYE	12/31/2016/GL Encumbrance Process/104866 ;UNEMP fo	0.00	0.00	61.42	0.00		
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Number of Transactions 7						Totals	-93.94	0.00	0.00	61.42	32.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	65003	3502	01000	2017							
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33368	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.52		
10/26/2016	GL_JOURNAL	PAY0367910	33370	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.03		
11/08/2016	GL_JOURNAL	PAY0368979	9032	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.19		
11/08/2016	GL_JOURNAL	PAY0368979	9034	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-0.03		
11/30/2016	GL_JOURNAL	PAY0370430	33410	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.23		
11/30/2016	GL_JOURNAL	PAY0370430	33412	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.06		
12/08/2016	GL_JOURNAL	PAY0370921	7626	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.10		
01/04/2017	GL_JOURNAL	PAY0372051	33782	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.19		
01/04/2017	GL_JOURNAL	PAY0372051	33784	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	-0.03		
01/04/2017	GL_JOURNAL	0000372173	28566	PYE	12/31/2016/GL Encumbrance Process/120193 ;UNEMP fo	0.00	0.00	16.16	0.00		
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Number of Transactions 10						Totals	-23.42	0.00	0.00	16.16	7.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	65003	3601	01000	2017							
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	954	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	955	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.26		
11/08/2016	GL_JOURNAL	PWC0369015	956	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	596.33		
12/09/2016	GL_JOURNAL	PWC0371039	899	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09		
12/09/2016	GL_JOURNAL	PWC0371039	900	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	31.81		
12/09/2016	GL_JOURNAL	PWC0371039	901	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	596.33		

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

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BUDGET TRANSACTION DETAIL

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Budget	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	3601	01000	2017						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	30678	PYE	12/31/2016/GL Encumbrance Process/104866 ;WKRCMP f	0.00	0.00	3,685.13	0.00	
Number of Transactions 7						Totals	-4,950.49	0.00	3,685.13	1,265.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	65003	3602	01000	2017						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5972	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	11.63	
11/08/2016	GL_JOURNAL	PWC0369015	5973	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	17.44	
11/08/2016	GL_JOURNAL	PWC0369015	5974	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	133.80	
11/08/2016	GL_JOURNAL	PWC0369015	5975	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-1.90	
11/08/2016	GL_JOURNAL	PWC0369015	5976	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.90	
12/09/2016	GL_JOURNAL	PWC0371039	5684	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.81	
12/09/2016	GL_JOURNAL	PWC0371039	5685	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	14.54	
12/09/2016	GL_JOURNAL	PWC0371039	5686	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	119.67	
12/09/2016	GL_JOURNAL	PWC0371039	5687	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.80	
01/04/2017	GL_JOURNAL	0000372173	32792	PYE	12/31/2016/GL Encumbrance Process/120193 ;WKRCMP f	0.00	0.00	969.76	0.00	
Number of Transactions 10						Totals	-1,276.45	0.00	969.76	306.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	65003	3701	01000	2017						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	419	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	56.85	
12/09/2016	GL_JOURNAL	PRM0371038	439	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	56.85	
01/04/2017	GL_JOURNAL	0000372173	34884	PYE	12/31/2016/GL Encumbrance Process/104866 ;RM01 for	0.00	0.00	351.32	0.00	
Number of Transactions 3						Totals	-465.02	0.00	351.32	113.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	65003	3702	01000	2017						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2867	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.89	
12/09/2016	GL_JOURNAL	PRM0371038	2631	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.27	
<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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	3702	01000	2017	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						
01/04/2017	GL_JOURNAL	0000372173	36979	PYE	12/31/2016/GL Encumbrance Process/120193 ;RM05 for	0.00	0.00	42.66	0.00		
Number of Transactions 3						Totals	-53.82	0.00	42.66	11.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	65003	3985	01000	2017	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	36106	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	27.19		
11/30/2016	GL_JOURNAL	PAY0370430	36139	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	27.19		
01/04/2017	GL_JOURNAL	PAY0372051	36549	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	28.01		
01/04/2017	GL_JOURNAL	0000372173	39081	PYE	12/31/2016/GL Encumbrance Process/104866 ;LIFE for	0.00	0.00	195.31	0.00		
Number of Transactions 4						Totals	-277.70	0.00	195.31	82.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	65003	3995	01000	2017	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	37984	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.32		
11/30/2016	GL_JOURNAL	PAY0370430	38041	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.32		
01/04/2017	GL_JOURNAL	PAY0372051	38469	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.60		
01/04/2017	GL_JOURNAL	0000372173	40968	PYE	12/31/2016/GL Encumbrance Process/120193 ;LIFE for	0.00	0.00	51.40	0.00		
Number of Transactions 4						Totals	-70.64	0.00	51.40	19.24	
Number of Transactions 125						Fund	Totals 0000s	-349,425.41	0.00	233,282.56	116,142.85
Number of Transactions 125						Resource	Totals 65003	-349,425.41	0.00	233,282.56	116,142.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	96000	4301	01000	2017	DeptID 0115 - Freese Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund						
10/26/2016	GL BD JRNL	0000367915	2		10/26/2016/Transfer of appropriations for Freese E	8,910.00	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

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	
<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	4301	01000	2017						
DeptID 0115 - Freese Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1					Totals	8,910.00	8,910.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	96000	5735	01000	2017						
DeptID 0115 - Freese Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366820	3		10/07/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2					Fund	Totals 0000s	8,910.00	8,910.00	0.00	0.00
Number of Transactions 2					Resource	Totals 96000	8,910.00	8,910.00	0.00	0.00
Number of Transactions 1,215					DeptID	Totals 0115	-2,331,914.22	5,541.00	0.00	1,577,322.48
Number of Transactions 1,215					Report	Totals	-2,331,914.22	5,541.00	0.00	1,577,322.48

End of Report