

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 10 and 12

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											
05/26/2017	GL_JOURNAL	PAY0382043	2354	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	107.32	
06/05/2017	GL_BD_JRNL	0000382509	3		06/05/2017/Transfer of appropriations for the purp		2,808.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	2369	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	214.62	
Number of Transactions 3						Totals	2,486.06	2,808.00	0.00	0.00	321.94

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00000	1192	01000	2017						
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	2450	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	324.40	
06/05/2017	GL_BD_JRNL	0000382509	4		06/05/2017/Transfer of appropriations for the purp		1,500.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	1138	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,316.12	
06/28/2017	GL_JOURNAL	PAY0384027	2453	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,149.29	
Number of Transactions 4						Totals	-1,289.81	1,500.00	0.00	0.00	2,789.81

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
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	0115	00000	3101	01000	2017						
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	8156	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.99	
05/26/2017	GL_JOURNAL	PAY0382043	8152	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	13.50	
06/07/2017	GL_JOURNAL	PAY0382683	3162	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	165.58	
06/28/2017	GL_JOURNAL	PAY0384027	8368	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	27.00	
06/28/2017	GL_JOURNAL	PAY0384027	8373	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	82.79	
Number of Transactions 5						Totals	-309.86	0.00	0.00	0.00	309.86

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	<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										
05/26/2017	GL_JOURNAL	PAY0382043	13314	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	14.48
05/26/2017	GL_JOURNAL	PAY0382043	13310	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.56
06/07/2017	GL_JOURNAL	PAY0382683	4896	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	20.24
06/28/2017	GL_JOURNAL	PAY0384027	13662	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	16.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
	<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									

06/28/2017	GL_JOURNAL	PAY0384027	13657	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.12	
Number of Transactions 5						Totals	-56.07	0.00	0.00	56.07

<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										
05/26/2017	GL_JOURNAL	PAY0382043	30669	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.16	
05/26/2017	GL_JOURNAL	PAY0382043	30665	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.06	
06/07/2017	GL_JOURNAL	PAY0382683	7592	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.64	
06/28/2017	GL_JOURNAL	PAY0384027	31185	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.10	
06/28/2017	GL_JOURNAL	PAY0384027	31190	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.56	
Number of Transactions 5						Totals	-1.52	0.00	0.00	1.52

<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										
06/08/2017	GL_JOURNAL	PWC0382697	982	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.73	
06/08/2017	GL_JOURNAL	PWC0382697	983	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	39.48	
06/08/2017	GL_JOURNAL	PWC0382697	984	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.22	
07/06/2017	GL_JOURNAL	PWC0384557	828	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	6.44	
07/06/2017	GL_JOURNAL	PWC0384557	827	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	34.48	
Number of Transactions 5						Totals	-93.35	0.00	0.00	93.35

<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									
01/27/2017	REQ_PREENC	REQ354090	2		Office Depot/141660/Pacon(R) Sentence Strips 3 x 2	0.00	-43.20	0.00	0.00
01/27/2017	REQ_PREENC	REQ354090	2		Office Depot/141660/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354090	2		Office Depot/141660/Pacon(R) Sentence Strips 3 x 2	0.00	43.20	0.00	0.00
01/27/2017	REQ_PREENC	REQ354090	1		Office Depot/141660/X-ACTO(R) Ranger 55(R) Manual	0.00	-24.21	0.00	0.00
01/27/2017	REQ_PREENC	REQ354090	1		Office Depot/141660/X-ACTO(R) Ranger 55(R) Manual	0.00	0.00	0.00	0.00

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

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DeptID	Resource	Account	Fund	Budget Period						
0115	00000	4301	01000	2017						
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/27/2017	REQ_PREENC	REQ354090	1		Office Depot/141660/X-ACTO(R) Ranger 55(R) Manual	0.00		24.21	0.00	0.00
01/30/2017	PO_POENC	0000302885	2	RREQ354090	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00		0.00	-46.55	0.00
01/30/2017	PO_POENC	0000302885	2	RREQ354090	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00		0.00	0.00	0.00
01/30/2017	PO_POENC	0000302885	2	RREQ354090	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00		0.00	46.55	0.00
01/30/2017	PO_POENC	0000302885	1	RREQ354090	OFFICE DEPOT/X-ACTO(R) Ranger 55(R) Manual Pencil	0.00		0.00	26.09	0.00
01/30/2017	PO_POENC	0000302885	1	RREQ354090	OFFICE DEPOT/X-ACTO(R) Ranger 55(R) Manual Pencil	0.00		0.00	0.00	0.00
01/30/2017	PO_POENC	0000302885	1	RREQ354090	OFFICE DEPOT/X-ACTO(R) Ranger 55(R) Manual Pencil	0.00		0.00	-26.09	0.00
04/19/2017	REQ_PREENC	REQ362590	1		Office Depot/141660/Sparco Heavyweight Manila Vert	0.00		-45.89	0.00	0.00
04/19/2017	REQ_PREENC	REQ362590	1		Office Depot/141660/Sparco Heavyweight Manila Vert	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362590	1		Office Depot/141660/Sparco Heavyweight Manila Vert	0.00		45.89	0.00	0.00
04/19/2017	REQ_PREENC	REQ362590	1		Office Depot/141660/Sparco Heavyweight Manila Vert	0.00		45.89	0.00	0.00
04/21/2017	PO_POENC	0000309064	1	RREQ362590	OFFICE DEPOT/Sparco Heavyweight Manila Vertical Fi	0.00		-45.89	0.00	0.00
04/21/2017	PO_POENC	0000309064	1	RREQ362590	OFFICE DEPOT/Sparco Heavyweight Manila Vertical Fi	0.00		0.00	-49.45	0.00
04/21/2017	PO_POENC	0000309064	1	RREQ362590	OFFICE DEPOT/Sparco Heavyweight Manila Vertical Fi	0.00		0.00	0.00	0.00
04/21/2017	PO_POENC	0000309064	1	RREQ362590	OFFICE DEPOT/Sparco Heavyweight Manila Vertical Fi	0.00		0.00	49.45	0.00
04/21/2017	PO_POENC	0000309064	1	RREQ362590	OFFICE DEPOT/Sparco Heavyweight Manila Vertical Fi	0.00		0.00	49.45	0.00
04/22/2017	AP_VOUCHER	00954343	1	P0000309064	OFFICE DEPOT/Sparco Heavyweight Manila Vert	0.00		0.00	-49.45	0.00
04/22/2017	AP_VOUCHER	00954343	1	P0000309064	OFFICE DEPOT/Sparco Heavyweight Manila Vert	0.00		0.00	0.00	49.45
05/22/2017	REQ_PREENC	REQ366638	1		110573/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00		18.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	30		Office Depot/110573/Band-Aid(R) Brand Flexible Fab	0.00		26.52	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	29		Office Depot/110573/Band-Aid(R) Brand Adhesive Ban	0.00		21.52	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	28		Office Depot/110573/Champion Sports Medium-Weight	0.00		21.87	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	27		Office Depot/110573/Avery(R) Big Tab(TM) Insertabl	0.00		14.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	26		Office Depot/110573/Pendaflex(R) Standard Green Ha	0.00		47.76	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	25		Office Depot/110573/Xerox(R) Vitality Colors(TM) M	0.00		22.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	24		Office Depot/110573/Neenah Astrobrights(R) Bright	0.00		31.56	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	23		Office Depot/110573/Office Depot(R) Brand Durable	0.00		55.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	22		Office Depot/110573/Office Depot(R) Brand Heavy-Du	0.00		40.47	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	21		Office Depot/110573/Avery(R) TrueBlock(R) White La	0.00		22.57	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	20		Office Depot/110573/Office Depot(R) Brand Self-Sti	0.00		28.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	19		Office Depot/110573/Smead(R) Reinforced Tab Guide-	0.00		103.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	18		Office Depot/110573/USPS FOREVER(R) STAMPS Coil of	0.00		98.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	17		Office Depot/110573/Bankers Box(R) 60 Recycled She	0.00		32.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	4		Office Depot/110573/Black n Red(TM) Notebook/Journ	0.00		150.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	1		Office Depot/110573/Office Depot(R) Brand Durable	0.00		5.49	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	2		Office Depot/110573/Office Depot(R) Brand Durable	0.00		3.57	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	3		Office Depot/110573/Office Depot(R) Brand Durable	0.00		3.57	0.00	0.00

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

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05/22/2017	REQ_PREENC	REQ366700	5		Office Depot/110573/Sanford(R) Mr. Sketch(R) Water	0.00		8.08	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	6		Office Depot/110573/FORAY(R) Desk-Style Overhead/F	0.00		13.18	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	7		Office Depot/110573/EXPO(R) Magnetic Dry Erase Mar	0.00		6.18	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	8		Office Depot/110573/EXPO(R) Low-Odor Dry-Erase Mar	0.00		10.79	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	9		Office Depot/110573/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00		10.09	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	10		Office Depot/110573/Ticonderoga(R) Pencils #2 Soft	0.00		3.29	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	11		Office Depot/110573/Softalk 21001 Phone Cord Detan	0.00		7.04	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	12		Office Depot/110573/Power Gear Coil Cord 12 Black	0.00		6.85	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	13		Office Depot/110573/Logitech(R) M325 Wireless Mous	0.00		76.47	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	14		Office Depot/110573/AT-A-GLANCE(R) Undated Teacher	0.00		99.95	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	15		Office Depot/110573/Avery(R) Easy Peel(R) White In	0.00		6.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366700	16		Office Depot/110573/Avery(R) TrueBlock(R) White La	0.00		22.59	0.00	0.00
05/22/2017	PO_POENC	0000312128	1	RREQ366700	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00		0.00	5.92	0.00
05/22/2017	PO_POENC	0000312128	1	RREQ366700	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00		-5.49	0.00	0.00
05/22/2017	PO_POENC	0000312128	2	RREQ366700	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00		0.00	3.85	0.00
05/22/2017	PO_POENC	0000312128	2	RREQ366700	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00		-3.57	0.00	0.00
05/22/2017	PO_POENC	0000312128	3	RREQ366700	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00		0.00	3.85	0.00
05/22/2017	PO_POENC	0000312128	3	RREQ366700	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00		-3.57	0.00	0.00
05/22/2017	PO_POENC	0000312128	4	RREQ366700	OFFICE DEPOT/Black n Red(TM) Notebook/Journal 8 1/	0.00		0.00	162.69	0.00
05/22/2017	PO_POENC	0000312128	30	RREQ366700	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban	0.00		-26.52	0.00	0.00
05/22/2017	PO_POENC	0000312128	30	RREQ366700	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban	0.00		0.00	28.58	0.00
05/22/2017	PO_POENC	0000312128	29	RREQ366700	OFFICE DEPOT/Band-Aid(R) Brand Adhesive Bandages V	0.00		-21.52	0.00	0.00
05/22/2017	PO_POENC	0000312128	29	RREQ366700	OFFICE DEPOT/Band-Aid(R) Brand Adhesive Bandages V	0.00		0.00	23.19	0.00
05/22/2017	PO_POENC	0000312128	28	RREQ366700	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00		-21.87	0.00	0.00
05/22/2017	PO_POENC	0000312128	28	RREQ366700	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00		0.00	23.56	0.00
05/22/2017	PO_POENC	0000312128	27	RREQ366700	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00		-14.40	0.00	0.00
05/22/2017	PO_POENC	0000312128	27	RREQ366700	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00		0.00	15.52	0.00
05/22/2017	PO_POENC	0000312128	26	RREQ366700	OFFICE DEPOT/Pendaflex(R) Standard Green Hanging F	0.00		-47.76	0.00	0.00
05/22/2017	PO_POENC	0000312128	26	RREQ366700	OFFICE DEPOT/Pendaflex(R) Standard Green Hanging F	0.00		0.00	51.46	0.00
05/22/2017	PO_POENC	0000312128	25	RREQ366700	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		-22.50	0.00	0.00
05/22/2017	PO_POENC	0000312128	25	RREQ366700	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	24.24	0.00
05/22/2017	PO_POENC	0000312128	24	RREQ366700	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-31.56	0.00	0.00
05/22/2017	PO_POENC	0000312128	24	RREQ366700	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	34.01	0.00
05/22/2017	PO_POENC	0000312128	23	RREQ366700	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00		-55.20	0.00	0.00
05/22/2017	PO_POENC	0000312128	23	RREQ366700	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00		0.00	59.48	0.00
05/22/2017	PO_POENC	0000312128	22	RREQ366700	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00		-40.47	0.00	0.00
05/22/2017	PO_POENC	0000312128	22	RREQ366700	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00		0.00	43.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00000	4301	01000	2017					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312128	21	RREQ366700	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-22.57	0.00	0.00
05/22/2017	PO_POENC	0000312128	21	RREQ366700	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	24.32	0.00
05/22/2017	PO_POENC	0000312128	20	RREQ366700	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-28.90	0.00	0.00
05/22/2017	PO_POENC	0000312128	20	RREQ366700	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	31.14	0.00
05/22/2017	PO_POENC	0000312128	19	RREQ366700	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	-103.96	0.00	0.00
05/22/2017	PO_POENC	0000312128	19	RREQ366700	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	112.02	0.00
05/22/2017	PO_POENC	0000312128	18	RREQ366700	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-98.00	0.00	0.00
05/22/2017	PO_POENC	0000312128	18	RREQ366700	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	98.00	0.00
05/22/2017	PO_POENC	0000312128	17	RREQ366700	OFFICE DEPOT/Bankers Box(R) 60 Recycled Shelf Orga	0.00	-32.99	0.00	0.00
05/22/2017	PO_POENC	0000312128	17	RREQ366700	OFFICE DEPOT/Bankers Box(R) 60 Recycled Shelf Orga	0.00	0.00	35.55	0.00
05/22/2017	PO_POENC	0000312128	16	RREQ366700	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-22.59	0.00	0.00
05/22/2017	PO_POENC	0000312128	16	RREQ366700	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	24.34	0.00
05/22/2017	PO_POENC	0000312128	15	RREQ366700	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00	-6.94	0.00	0.00
05/22/2017	PO_POENC	0000312128	15	RREQ366700	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00	0.00	7.48	0.00
05/22/2017	PO_POENC	0000312128	14	RREQ366700	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00	-99.95	0.00	0.00
05/22/2017	PO_POENC	0000312128	14	RREQ366700	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00	0.00	107.70	0.00
05/22/2017	PO_POENC	0000312128	13	RREQ366700	OFFICE DEPOT/Logitech(R) M325 Wireless Mouse Vivid	0.00	-76.47	0.00	0.00
05/22/2017	PO_POENC	0000312128	13	RREQ366700	OFFICE DEPOT/Logitech(R) M325 Wireless Mouse Vivid	0.00	0.00	82.40	0.00
05/22/2017	PO_POENC	0000312128	12	RREQ366700	OFFICE DEPOT/Power Gear Coil Cord 12 Black	0.00	-6.85	0.00	0.00
05/22/2017	PO_POENC	0000312128	12	RREQ366700	OFFICE DEPOT/Power Gear Coil Cord 12 Black	0.00	0.00	7.38	0.00
05/22/2017	PO_POENC	0000312128	11	RREQ366700	OFFICE DEPOT/Softalk 21001 Phone Cord Detangler Bl	0.00	-7.04	0.00	0.00
05/22/2017	PO_POENC	0000312128	11	RREQ366700	OFFICE DEPOT/Softalk 21001 Phone Cord Detangler Bl	0.00	0.00	7.59	0.00
05/22/2017	PO_POENC	0000312128	10	RREQ366700	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	-3.29	0.00	0.00
05/22/2017	PO_POENC	0000312128	10	RREQ366700	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	0.00	3.54	0.00
05/22/2017	PO_POENC	0000312128	9	RREQ366700	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	-10.09	0.00	0.00
05/22/2017	PO_POENC	0000312128	9	RREQ366700	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	10.87	0.00
05/22/2017	PO_POENC	0000312128	8	RREQ366700	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-10.79	0.00	0.00
05/22/2017	PO_POENC	0000312128	8	RREQ366700	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.63	0.00
05/22/2017	PO_POENC	0000312128	7	RREQ366700	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00	-6.18	0.00	0.00
05/22/2017	PO_POENC	0000312128	7	RREQ366700	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00	0.00	6.66	0.00
05/22/2017	PO_POENC	0000312128	6	RREQ366700	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	-13.18	0.00	0.00
05/22/2017	PO_POENC	0000312128	6	RREQ366700	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	14.20	0.00
05/22/2017	PO_POENC	0000312128	5	RREQ366700	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-8.08	0.00	0.00
05/22/2017	PO_POENC	0000312128	5	RREQ366700	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	8.71	0.00
05/22/2017	PO_POENC	0000312128	4	RREQ366700	OFFICE DEPOT/Black n Red(TM) Notebook/Journal 8 1/	0.00	-150.99	0.00	0.00
05/23/2017	CM_TRNXTN	0000002059	22844		000000000000002059 RREQ366638 HEALTH INFORMATION	0.00	0.00	0.00	19.43
05/23/2017	CM_TRNXTN	0000002059	22844		000000000000002059 RREQ366638 HEALTH INFORMATION	0.00	-18.00	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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Run Date 07/13/2017
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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									
05/24/2017	AP_VOUCHER	00961940	2	P0000312128	OFFICE DEPOT/Bankers Box(R) 60 Recycled She	0.00	0.00	-35.55	0.00
05/24/2017	AP_VOUCHER	00961940	1	P0000312128	OFFICE DEPOT/Black n Red(TM) Notebook/Journ	0.00	0.00	0.00	162.69
05/24/2017	AP_VOUCHER	00961940	1	P0000312128	OFFICE DEPOT/Black n Red(TM) Notebook/Journ	0.00	0.00	-162.69	0.00
05/24/2017	AP_VOUCHER	00961940	2	P0000312128	OFFICE DEPOT/Bankers Box(R) 60 Recycled She	0.00	0.00	0.00	35.55
05/24/2017	AP_VOUCHER	00961909	3	P0000312128	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-3.85	0.00
05/24/2017	AP_VOUCHER	00961909	4	P0000312128	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	8.71
05/24/2017	AP_VOUCHER	00961909	25	P0000312128	OFFICE DEPOT/Band-Aid(R) Brand Adhesive Ban	0.00	0.00	-23.19	0.00
05/24/2017	AP_VOUCHER	00961909	9	P0000312128	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Sof	0.00	0.00	-3.54	0.00
05/24/2017	AP_VOUCHER	00961909	10	P0000312128	OFFICE DEPOT/Softalk 21001 Phone Cord Detan	0.00	0.00	0.00	7.59
05/24/2017	AP_VOUCHER	00961909	10	P0000312128	OFFICE DEPOT/Softalk 21001 Phone Cord Detan	0.00	0.00	-7.59	0.00
05/24/2017	AP_VOUCHER	00961909	7	P0000312128	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	11.63
05/24/2017	AP_VOUCHER	00961909	7	P0000312128	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-11.63	0.00
05/24/2017	AP_VOUCHER	00961909	8	P0000312128	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	0.00	0.00	10.87
05/24/2017	AP_VOUCHER	00961909	8	P0000312128	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	0.00	-10.87	0.00
05/24/2017	AP_VOUCHER	00961909	9	P0000312128	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Sof	0.00	0.00	0.00	3.54
05/24/2017	AP_VOUCHER	00961909	4	P0000312128	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-8.71	0.00
05/24/2017	AP_VOUCHER	00961909	5	P0000312128	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/F	0.00	0.00	0.00	14.20
05/24/2017	AP_VOUCHER	00961909	5	P0000312128	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/F	0.00	0.00	-14.20	0.00
05/24/2017	AP_VOUCHER	00961909	6	P0000312128	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Mar	0.00	0.00	0.00	6.66
05/24/2017	AP_VOUCHER	00961909	6	P0000312128	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Mar	0.00	0.00	-6.66	0.00
05/24/2017	AP_VOUCHER	00961909	20	P0000312128	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	59.48
05/24/2017	AP_VOUCHER	00961909	20	P0000312128	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-59.48	0.00
05/24/2017	AP_VOUCHER	00961909	21	P0000312128	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	34.01
05/24/2017	AP_VOUCHER	00961909	21	P0000312128	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-34.01	0.00
05/24/2017	AP_VOUCHER	00961909	22	P0000312128	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	24.24
05/24/2017	AP_VOUCHER	00961909	22	P0000312128	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-24.24	0.00
05/24/2017	AP_VOUCHER	00961909	23	P0000312128	OFFICE DEPOT/Pendaflex(R) Standard Green Ha	0.00	0.00	0.00	51.46
05/24/2017	AP_VOUCHER	00961909	23	P0000312128	OFFICE DEPOT/Pendaflex(R) Standard Green Ha	0.00	0.00	-51.46	0.00
05/24/2017	AP_VOUCHER	00961909	24	P0000312128	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	0.00	15.52
05/24/2017	AP_VOUCHER	00961909	24	P0000312128	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	-15.52	0.00
05/24/2017	AP_VOUCHER	00961909	25	P0000312128	OFFICE DEPOT/Band-Aid(R) Brand Adhesive Ban	0.00	0.00	0.00	23.19
05/24/2017	AP_VOUCHER	00961909	11	P0000312128	OFFICE DEPOT/Logitech(R) M325 Wireless Mous	0.00	0.00	0.00	82.40
05/24/2017	AP_VOUCHER	00961909	11	P0000312128	OFFICE DEPOT/Logitech(R) M325 Wireless Mous	0.00	0.00	-82.40	0.00
05/24/2017	AP_VOUCHER	00961909	12	P0000312128	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher	0.00	0.00	0.00	107.70
05/24/2017	AP_VOUCHER	00961909	12	P0000312128	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher	0.00	0.00	-107.70	0.00
05/24/2017	AP_VOUCHER	00961909	13	P0000312128	OFFICE DEPOT/Avery(R) Easy Peel(R) White In	0.00	0.00	0.00	7.48
05/24/2017	AP_VOUCHER	00961909	13	P0000312128	OFFICE DEPOT/Avery(R) Easy Peel(R) White In	0.00	0.00	-7.48	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00000	4301	01000	2017							
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
05/24/2017	AP_VOUCHER	00961909	14	P0000312128	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	0.00	24.34	
05/24/2017	AP_VOUCHER	00961909	14	P0000312128	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	-24.34	0.00	
05/24/2017	AP_VOUCHER	00961909	15	P0000312128	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	0.00	98.00	
05/24/2017	AP_VOUCHER	00961909	15	P0000312128	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	-98.00	0.00	
05/24/2017	AP_VOUCHER	00961909	16	P0000312128	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	0.00	112.02	
05/24/2017	AP_VOUCHER	00961909	16	P0000312128	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	-112.02	0.00	
05/24/2017	AP_VOUCHER	00961909	17	P0000312128	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00	31.14	
05/24/2017	AP_VOUCHER	00961909	17	P0000312128	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	-31.14	0.00	
05/24/2017	AP_VOUCHER	00961909	18	P0000312128	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	0.00	24.32	
05/24/2017	AP_VOUCHER	00961909	18	P0000312128	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	-24.32	0.00	
05/24/2017	AP_VOUCHER	00961909	19	P0000312128	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	0.00	43.61	
05/24/2017	AP_VOUCHER	00961909	19	P0000312128	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	-43.61	0.00	
05/24/2017	AP_VOUCHER	00961909	26	P0000312128	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fab	0.00	0.00	0.00	0.00	28.58	
05/24/2017	AP_VOUCHER	00961909	26	P0000312128	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fab	0.00	0.00	0.00	-28.58	0.00	
05/24/2017	AP_VOUCHER	00961909	1	P0000312128	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00	5.92	
05/24/2017	AP_VOUCHER	00961909	1	P0000312128	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	-5.92	0.00	
05/24/2017	AP_VOUCHER	00961909	2	P0000312128	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00	3.85	
05/24/2017	AP_VOUCHER	00961909	2	P0000312128	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	-3.85	0.00	
05/24/2017	AP_VOUCHER	00961909	3	P0000312128	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00	3.85	
05/25/2017	AP_VOUCHER	00962311	1	P0000312128	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	0.00	-23.56	0.00	
05/25/2017	AP_VOUCHER	00962311	1	P0000312128	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	0.00	0.00	23.56	
06/03/2017	AP_VOUCHER	00963803	1	P0000312128	OFFICE DEPOT/Power Gear Coil Cord 12 Blac	0.00	0.00	0.00	0.00	7.38	
06/03/2017	AP_VOUCHER	00963803	1	P0000312128	OFFICE DEPOT/Power Gear Coil Cord 12 Blac	0.00	0.00	0.00	-7.38	0.00	
06/05/2017	GL_BD_JRNL	0000382509	1		06/05/2017/Transfer of appropriations for the purp	-2,808.00	0.00	0.00	0.00	0.00	
Number of Transactions 177						Totals	-3,950.37	-2,808.00	0.00	0.00	1,142.37

<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										
04/18/2017	GL_JOURNAL	0000378980	53	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	0.00	453.49
05/19/2017	GL_JOURNAL	0000381643	53	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	0.00	446.97
06/15/2017	GL_JOURNAL	0000383255	53	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	436.99
07/10/2017	GL_JOURNAL	0000384817	53	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	0.00	460.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00000	5614	01000	2017				
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

Number of Transactions 4 Totals -1,798.30 0.00 0.00 0.00 1,798.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00000	5733	01000	2017					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

02/08/2017	REQ_PREENC	REQ355361	1		DD Office Products Inc/141660/PAPER XEROGRAPHIC 8-	0.00	1,423.80	0.00	0.00
02/08/2017	REQ_PREENC	REQ355361	1		DD Office Products Inc/141660/PAPER XEROGRAPHIC 8-	0.00	-1,423.80	0.00	0.00
02/08/2017	REQ_PREENC	REQ355361	1		DD Office Products Inc/141660/PAPER XEROGRAPHIC 8-	0.00	-1,423.80	0.00	0.00
02/09/2017	REQ_PREENC	REQ355499	1		DD Office Products Inc/141660/PAPER XEROGRAPHIC 8-	0.00	63.28	0.00	0.00
02/09/2017	REQ_PREENC	REQ355499	1		DD Office Products Inc/141660/PAPER XEROGRAPHIC 8-	0.00	-63.28	0.00	0.00
02/09/2017	REQ_PREENC	REQ355499	1		DD Office Products Inc/141660/PAPER XEROGRAPHIC 8-	0.00	-63.28	0.00	0.00
06/05/2017	GL_BD_JRNL	0000382509	2		06/05/2017/Transfer of appropriations for the purp	-1,500.00	0.00	0.00	0.00

Number of Transactions 7 Totals -12.92 -1,500.00 -1,487.08 0.00 0.00

<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									

06/15/2017	REQ_PREENC	REQ367693	1		110573/Edmentum 3 of 3	0.00	3,457.73	0.00	0.00
06/19/2017	PO_POENC	0000312751	1	RREQ367693	EDMENTUM I-001/Edmentum 3 of 3	0.00	0.00	3,457.73	0.00
06/19/2017	PO_POENC	0000312751	1	RREQ367693	EDMENTUM I-001/Edmentum 3 of 3	0.00	-3,457.73	0.00	0.00
06/22/2017	AP_VOUCHER	00967247	1	P0000312751	EDMENTUM I-001/Edmentum 3 of 3	0.00	0.00	0.00	3,457.73
06/22/2017	AP_VOUCHER	00967247	1	P0000312751	EDMENTUM I-001/Edmentum 3 of 3	0.00	0.00	-3,457.73	0.00

Number of Transactions 5 Totals -3,457.73 0.00 0.00 0.00 3,457.73

Number of Transactions 220 Fund Totals 0000s -8,483.87 0.00 -1,487.08 0.00 9,970.95

Number of Transactions 220 Resource Totals 00000 -8,483.87 0.00 -1,487.08 0.00 9,970.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00005	5916	01000	2017							
DeptID 0115 - Freese Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380584	579	6194792798	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	23.26	
05/05/2017	GL_JOURNAL	0000380584	578	6194792797	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.26	
05/05/2017	GL_JOURNAL	0000380584	577	6194792728	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.26	
05/05/2017	GL_JOURNAL	0000380584	576	6194790738	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.26	
05/05/2017	GL_JOURNAL	0000380584	575	6193443000	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	69.31	
06/06/2017	GL_JOURNAL	0000382597	552	6193443000	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	69.26	
06/06/2017	GL_JOURNAL	0000382597	553	6194790738	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	19.26	
06/06/2017	GL_JOURNAL	0000382597	554	6194792728	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	19.26	
06/06/2017	GL_JOURNAL	0000382597	555	6194792797	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	19.26	
06/06/2017	GL_JOURNAL	0000382597	556	6194792798	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	23.26	
06/23/2017	GL_JOURNAL	0000383839	522	6193443000	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	69.28	
06/23/2017	GL_JOURNAL	0000383839	523	6194790738	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	19.26	
06/23/2017	GL_JOURNAL	0000383839	524	6194792728	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	19.26	
06/23/2017	GL_JOURNAL	0000383839	525	6194792797	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	19.26	
06/23/2017	GL_JOURNAL	0000383839	526	6194792798	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	23.26	
Number of Transactions 15						Totals	-450.97	0.00	0.00	450.97	
Number of Transactions 15						Fund	Totals 0000s	-450.97	0.00	0.00	450.97
Number of Transactions 15						Resource	Totals 00005	-450.97	0.00	0.00	450.97
<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											
04/27/2017	GL_JOURNAL	PAY0379825	225	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	96,164.99	
05/26/2017	GL_JOURNAL	PAY0382043	225	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	96,164.99	
06/28/2017	GL_JOURNAL	PAY0384027	225	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	94,126.45	
Number of Transactions 3						Totals	-286,456.43	0.00	0.00	286,456.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00010	1162	01000	2017							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00010	1162	01000	2017						
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/10/2017	GL_BD_JRNL	0000378271	28		04/10/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	1684	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,936.99	
05/10/2017	GL_JOURNAL	PAY0380893	454	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	1,584.81	
05/26/2017	GL_JOURNAL	PAY0382043	1734	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,113.08	
06/07/2017	GL_JOURNAL	PAY0382683	462	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	1,584.81	
06/28/2017	GL_JOURNAL	PAY0384027	1753	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,408.72	
Number of Transactions 6						Totals	-8,628.41	0.00	0.00	0.00	8,628.41
	<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										
05/10/2017	GL_JOURNAL	PAY0380893	976	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	157.57	
Number of Transactions 1						Totals	-157.57	0.00	0.00	0.00	157.57
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	2672	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,187.80	
05/26/2017	GL_JOURNAL	PAY0382043	2825	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,187.80	
06/28/2017	GL_JOURNAL	PAY0384027	2798	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,187.80	
Number of Transactions 3						Totals	-3,563.40	0.00	0.00	0.00	3,563.40
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	3090	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	11,067.90	
05/26/2017	GL_JOURNAL	PAY0382043	3244	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	11,067.90	
06/28/2017	GL_JOURNAL	PAY0384027	3234	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	11,067.90	
Number of Transactions 3						Totals	-33,203.70	0.00	0.00	0.00	33,203.70

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

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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	00010	2401	01000	2017						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1068	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	1,714.46
04/27/2017	GL_JOURNAL	PAY0379825	6236	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	7,869.28
05/26/2017	GL_JOURNAL	PAY0382043	6464	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	7,506.09
06/28/2017	GL_JOURNAL	PAY0384027	6587	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4,721.57
Number of Transactions 4						Totals	-21,811.40	0.00	0.00	21,811.40
DeptID	Resource	Account	Fund	Budget Period						
0115	00010	2456	01000	2017						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379833	58		04/27/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	6980	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,041.28
Number of Transactions 2						Totals	-1,041.28	0.00	0.00	1,041.28
DeptID	Resource	Account	Fund	Budget Period						
0115	00010	2905	01000	2017						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrsm PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7172	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,381.03
05/26/2017	GL_JOURNAL	PAY0382043	7416	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,319.36
06/28/2017	GL_JOURNAL	PAY0384027	7631	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	993.03
Number of Transactions 3						Totals	-5,693.42	0.00	0.00	5,693.42
DeptID	Resource	Account	Fund	Budget Period						
0115	00010	3101	01000	2017						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7882	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	12,341.22
04/27/2017	GL_JOURNAL	PAY0379825	7879	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,392.34
04/27/2017	GL_JOURNAL	PAY0379825	7880	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	149.43
05/10/2017	GL_JOURNAL	PAY0380893	3084	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	219.19
05/26/2017	GL_JOURNAL	PAY0382043	8153	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,392.34
05/26/2017	GL_JOURNAL	PAY0382043	8154	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	149.43
05/26/2017	GL_JOURNAL	PAY0382043	8157	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	12,363.38

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00010	3101	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	3163	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	199.37
06/28/2017	GL_JOURNAL	PAY0384027	8374	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	12,018.33
06/28/2017	GL_JOURNAL	PAY0384027	8371	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	149.43
06/28/2017	GL_JOURNAL	PAY0384027	8370	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,392.34
Number of Transactions 11						Totals	-41,766.80	0.00	0.00	41,766.80

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2340	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	234.43
04/27/2017	GL_JOURNAL	PAY0379825	10594	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,092.89
05/26/2017	GL_JOURNAL	PAY0382043	10915	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,042.45
06/28/2017	GL_JOURNAL	PAY0384027	11190	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	655.73
Number of Transactions 4						Totals	-3,025.50	0.00	0.00	3,025.50

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12980	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,435.10
04/27/2017	GL_JOURNAL	PAY0379825	12978	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	17.23
04/27/2017	GL_JOURNAL	PAY0379825	12977	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	160.59
05/10/2017	GL_JOURNAL	PAY0380893	4808	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	25.27
05/26/2017	GL_JOURNAL	PAY0382043	13311	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	160.60
05/26/2017	GL_JOURNAL	PAY0382043	13312	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	17.23
05/26/2017	GL_JOURNAL	PAY0382043	13315	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,437.64
06/07/2017	GL_JOURNAL	PAY0382683	4897	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	22.98
06/28/2017	GL_JOURNAL	PAY0384027	13659	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	160.60
06/28/2017	GL_JOURNAL	PAY0384027	13660	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	17.23
06/28/2017	GL_JOURNAL	PAY0384027	13663	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,397.83
Number of Transactions 11						Totals	-4,852.30	0.00	0.00	4,852.30

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

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	3302	01000	2017						
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3700	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	131.15	
04/27/2017	GL_JOURNAL	PAY0379825	15710	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	182.15	
04/27/2017	GL_JOURNAL	PAY0379825	15706	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	645.58	
05/26/2017	GL_JOURNAL	PAY0382043	16096	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	538.12	
05/26/2017	GL_JOURNAL	PAY0382043	16102	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	177.42	
06/28/2017	GL_JOURNAL	PAY0384027	16513	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	325.11	
06/28/2017	GL_JOURNAL	PAY0384027	16516	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	76.00	
Number of Transactions 7						Totals	-2,075.53	0.00	0.00	0.00	2,075.53

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18313	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	122.39	
04/27/2017	GL_JOURNAL	PAY0379825	18310	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18311	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
05/26/2017	GL_JOURNAL	PAY0382043	18716	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18717	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
05/26/2017	GL_JOURNAL	PAY0382043	18719	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	122.40	
06/28/2017	GL_JOURNAL	PAY0384027	19251	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
06/28/2017	GL_JOURNAL	PAY0384027	19253	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	122.40	
06/28/2017	GL_JOURNAL	PAY0384027	19250	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 9						Totals	-403.91	0.00	0.00	0.00	403.91

	<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/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20214	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20629	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21162	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	0.00	61.20

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00010	3441	01000	2017						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22247	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,082.60	
04/27/2017	GL_JOURNAL	PAY0379825	22244	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22245	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.72	
05/26/2017	GL_JOURNAL	PAY0382043	22655	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22656	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.72	
05/26/2017	GL_JOURNAL	PAY0382043	22658	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,082.66	
06/28/2017	GL_JOURNAL	PAY0384027	23190	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,082.66	
06/28/2017	GL_JOURNAL	PAY0384027	23187	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23188	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 9						Totals	-3,584.88	0.00	0.00	3,584.88

<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										
04/27/2017	GL_JOURNAL	PAY0379825	24149	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	24569	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	25100	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60

<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									
04/27/2017	GL_JOURNAL	PAY0379825	26179	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17,550.47
04/27/2017	GL_JOURNAL	PAY0379825	26177	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	377.04
04/27/2017	GL_JOURNAL	PAY0379825	26176	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	26592	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	26593	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	377.04
05/26/2017	GL_JOURNAL	PAY0382043	26595	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17,551.20
06/28/2017	GL_JOURNAL	PAY0384027	27122	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,473.60
06/28/2017	GL_JOURNAL	PAY0384027	27123	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	377.04
06/28/2017	GL_JOURNAL	PAY0384027	27125	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17,551.20

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

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<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					
Number of Transactions 9						Totals	-59,395.19	0.00	0.00	59,395.19
<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					
04/27/2017	GL_JOURNAL	PAY0379825	28066	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,223.20	
05/26/2017	GL_JOURNAL	PAY0382043	28491	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,223.20	
06/28/2017	GL_JOURNAL	PAY0384027	29020	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,223.20	
Number of Transactions 3						Totals	-9,669.60	0.00	0.00	9,669.60
<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					
04/27/2017	GL_JOURNAL	PAY0379825	30225	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	49.05	
04/27/2017	GL_JOURNAL	PAY0379825	30223	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.59	
04/27/2017	GL_JOURNAL	PAY0379825	30222	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.54	
05/10/2017	GL_JOURNAL	PAY0380893	7471	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.87	
05/26/2017	GL_JOURNAL	PAY0382043	30666	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.53	
05/26/2017	GL_JOURNAL	PAY0382043	30667	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.59	
05/26/2017	GL_JOURNAL	PAY0382043	30670	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	49.13	
06/07/2017	GL_JOURNAL	PAY0382683	7593	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.79	
06/28/2017	GL_JOURNAL	PAY0384027	31191	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	47.77	
06/28/2017	GL_JOURNAL	PAY0384027	31187	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.53	
06/28/2017	GL_JOURNAL	PAY0384027	31188	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.59	
Number of Transactions 11						Totals	-165.98	0.00	0.00	165.98
<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					
04/13/2017	GL_JOURNAL	PAY0378674	5442	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.86	
04/27/2017	GL_JOURNAL	PAY0379825	32975	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.17	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>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									
04/27/2017	GL_JOURNAL	PAY0379825	32971	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.46
05/26/2017	GL_JOURNAL	PAY0382043	33468	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.74
05/26/2017	GL_JOURNAL	PAY0382043	33474	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.17
06/28/2017	GL_JOURNAL	PAY0384027	34057	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.37
06/28/2017	GL_JOURNAL	PAY0384027	34060	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.50
Number of Transactions 7						Totals	-14.27	0.00	0.00	14.27

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	921	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	2,884.95
05/10/2017	GL_JOURNAL	PWC0380924	920	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	58.11
05/10/2017	GL_JOURNAL	PWC0380924	919	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	47.54
05/10/2017	GL_JOURNAL	PWC0380924	918	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	923	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	35.63
05/10/2017	GL_JOURNAL	PWC0380924	922	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	332.04
06/08/2017	GL_JOURNAL	PWC0382697	985	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	47.54
06/08/2017	GL_JOURNAL	PWC0382697	986	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	63.39
06/08/2017	GL_JOURNAL	PWC0382697	987	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	2,884.95
06/08/2017	GL_JOURNAL	PWC0382697	988	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	332.04
06/08/2017	GL_JOURNAL	PWC0382697	989	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	35.63
07/06/2017	GL_JOURNAL	PWC0384557	830	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	2,823.79
07/06/2017	GL_JOURNAL	PWC0384557	831	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	332.04
07/06/2017	GL_JOURNAL	PWC0384557	832	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	35.63
07/06/2017	GL_JOURNAL	PWC0384557	829	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	42.26
Number of Transactions 15						Totals	-9,960.27	0.00	0.00	9,960.27

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6168	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	71.43
05/10/2017	GL_JOURNAL	PWC0380924	6167	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	236.08
05/10/2017	GL_JOURNAL	PWC0380924	6166	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	51.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00010	3602	01000	2017						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6165	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	31.24	
06/08/2017	GL_JOURNAL	PWC0382697	6127	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	225.18	
06/08/2017	GL_JOURNAL	PWC0382697	6128	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	69.58	
07/06/2017	GL_JOURNAL	PWC0384557	5239	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	141.65	
07/06/2017	GL_JOURNAL	PWC0384557	5240	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	29.79	
Number of Transactions 8						Totals	-856.38	0.00	0.00	856.38

<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										
05/10/2017	GL_JOURNAL	PRM0380920	410	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	275.03	
05/10/2017	GL_JOURNAL	PRM0380920	411	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	29.22	
05/10/2017	GL_JOURNAL	PRM0380920	412	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.40	
06/07/2017	GL_JOURNAL	PRM0382696	411	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	275.03	
06/07/2017	GL_JOURNAL	PRM0382696	412	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	29.22	
06/07/2017	GL_JOURNAL	PRM0382696	413	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.40	
07/06/2017	GL_JOURNAL	PRM0384556	476	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	269.20	
07/06/2017	GL_JOURNAL	PRM0384556	477	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	29.22	
07/06/2017	GL_JOURNAL	PRM0384556	478	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.40	
Number of Transactions 9						Totals	-917.12	0.00	0.00	917.12

<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									
05/10/2017	GL_JOURNAL	PRM0380920	2759	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.56
05/10/2017	GL_JOURNAL	PRM0380920	2760	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.16
05/10/2017	GL_JOURNAL	PRM0380920	2761	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.14
06/07/2017	GL_JOURNAL	PRM0382696	2613	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	6.83
06/07/2017	GL_JOURNAL	PRM0382696	2614	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.06
07/06/2017	GL_JOURNAL	PRM0384556	2874	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.30
07/06/2017	GL_JOURNAL	PRM0384556	2875	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00010	3702	01000	2017					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 7 Totals -27.36 0.00 0.00 0.00 27.36

<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									

04/27/2017	GL_JOURNAL	PAY0379825	35590	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	17.27
04/27/2017	GL_JOURNAL	PAY0379825	35591	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1.85
04/27/2017	GL_JOURNAL	PAY0379825	35593	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	142.86
05/26/2017	GL_JOURNAL	PAY0382043	36108	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	17.27
05/26/2017	GL_JOURNAL	PAY0382043	36109	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1.85
05/26/2017	GL_JOURNAL	PAY0382043	36111	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	142.86
06/28/2017	GL_JOURNAL	PAY0384027	36826	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	142.86
06/28/2017	GL_JOURNAL	PAY0384027	36823	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	17.27
06/28/2017	GL_JOURNAL	PAY0384027	36824	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1.85

Number of Transactions 9 Totals -485.94 0.00 0.00 0.00 485.94

<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									

04/27/2017	GL_JOURNAL	PAY0379825	37533	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10.25
05/26/2017	GL_JOURNAL	PAY0382043	38055	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	10.25
06/28/2017	GL_JOURNAL	PAY0384027	38771	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10.25

Number of Transactions 3 Totals -30.75 0.00 0.00 0.00 30.75

Number of Transactions 163 Fund Totals 0000s -498,410.19 0.00 0.00 0.00 498,410.19

Number of Transactions 163 Resource Totals 00010 -498,410.19 0.00 0.00 0.00 498,410.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00011	1162	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1685	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,983.44
05/10/2017	GL_JOURNAL	PAY0380893	455	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	491.23
05/26/2017	GL_JOURNAL	PAY0382043	1735	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	491.23
06/07/2017	GL_JOURNAL	PAY0382683	463	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	500.49
06/28/2017	GL_JOURNAL	PAY0384027	1754	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	815.63
Number of Transactions 5						Totals	-4,282.02	0.00	0.00	4,282.02

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7883	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	187.71
05/10/2017	GL_JOURNAL	PAY0380893	3085	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	41.98
05/26/2017	GL_JOURNAL	PAY0382043	8158	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	61.80
06/07/2017	GL_JOURNAL	PAY0382683	3164	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	41.98
06/28/2017	GL_JOURNAL	PAY0384027	8375	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	82.79
Number of Transactions 5						Totals	-416.26	0.00	0.00	416.26

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12981	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	38.52
05/10/2017	GL_JOURNAL	PAY0380893	4809	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	7.13
05/26/2017	GL_JOURNAL	PAY0382043	13316	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.93
06/07/2017	GL_JOURNAL	PAY0382683	4898	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	7.26
06/28/2017	GL_JOURNAL	PAY0384027	13664	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11.83
Number of Transactions 5						Totals	-71.67	0.00	0.00	71.67

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30226	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00011	3501	01000	2017					
DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	7472	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.24
05/26/2017	GL_JOURNAL	PAY0382043	30671	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.24
06/07/2017	GL_JOURNAL	PAY0382683	7594	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.24
06/28/2017	GL_JOURNAL	PAY0384027	31192	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.41
Number of Transactions 5						Totals	-2.11	0.00	0.00	2.11

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	925	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	59.50
05/10/2017	GL_JOURNAL	PWC0380924	924	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	14.74
06/08/2017	GL_JOURNAL	PWC0382697	990	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	14.74
06/08/2017	GL_JOURNAL	PWC0382697	991	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	15.01
07/06/2017	GL_JOURNAL	PWC0384557	833	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	24.47
Number of Transactions 5						Totals	-128.46	0.00	0.00	128.46

Number of Transactions 25						Fund	Totals 0000s	-4,900.52	0.00	0.00	4,900.52
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Number of Transactions 25						Resource	Totals 00011	-4,900.52	0.00	0.00	4,900.52
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	<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										
04/27/2017	GL_JOURNAL	PAY0379825	5358	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	568.61
05/26/2017	GL_JOURNAL	PAY0382043	5576	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	542.37
06/28/2017	GL_JOURNAL	PAY0384027	5640	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	262.43
Number of Transactions 3						Totals	-1,373.41	0.00	0.00	1,373.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00015	3202	01000	2017					
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10592	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	78.97
05/26/2017	GL_JOURNAL	PAY0382043	10913	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	75.32
06/28/2017	GL_JOURNAL	PAY0384027	11188	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	36.45
Number of Transactions 3						Totals	-190.74	0.00	0.00	190.74

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15704	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	43.51
05/26/2017	GL_JOURNAL	PAY0382043	16094	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	41.49
06/28/2017	GL_JOURNAL	PAY0384027	16511	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.07
Number of Transactions 3						Totals	-105.07	0.00	0.00	105.07

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20212	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.28
05/26/2017	GL_JOURNAL	PAY0382043	20627	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.28
06/28/2017	GL_JOURNAL	PAY0384027	21160	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.28
Number of Transactions 3						Totals	-9.84	0.00	0.00	9.84

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	24147	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	30.14
05/26/2017	GL_JOURNAL	PAY0382043	24567	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	30.14
06/28/2017	GL_JOURNAL	PAY0384027	25098	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	30.14
Number of Transactions 3						Totals	-90.42	0.00	0.00	90.42

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 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	00015	3471	01000	2017					
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28064	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	666.23
05/26/2017	GL_JOURNAL	PAY0382043	28489	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	666.23
06/28/2017	GL_JOURNAL	PAY0384027	29018	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	666.21
Number of Transactions 3						Totals	-1,998.67	0.00	0.00	1,998.67

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	32969	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.29
05/26/2017	GL_JOURNAL	PAY0382043	33466	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.27
06/28/2017	GL_JOURNAL	PAY0384027	34055	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.13
Number of Transactions 3						Totals	-0.69	0.00	0.00	0.69

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	6169	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	17.06
06/08/2017	GL_JOURNAL	PWC0382697	6129	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	16.27
07/06/2017	GL_JOURNAL	PWC0384557	5241	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	7.87
Number of Transactions 3						Totals	-41.20	0.00	0.00	41.20

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2762	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.75
06/07/2017	GL_JOURNAL	PRM0382696	2615	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.72
07/06/2017	GL_JOURNAL	PRM0384556	2876	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.35
Number of Transactions 3						Totals	-1.82	0.00	0.00	1.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00015	3995	01000	2017	DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
04/27/2017	GL_JOURNAL	PAY0379825	37531	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.70		
05/26/2017	GL_JOURNAL	PAY0382043	38053	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.70		
06/28/2017	GL_JOURNAL	PAY0384027	38769	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.70		
Number of Transactions 3						Totals	-2.10	0.00	0.00	2.10	
Number of Transactions 30						Fund	Totals 0000s	-3,813.96	0.00	0.00	3,813.96
Number of Transactions 30						Resource	Totals 00015	-3,813.96	0.00	0.00	3,813.96
<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						
04/27/2017	GL_JOURNAL	PAY0379825	1232	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,139.05		
05/26/2017	GL_JOURNAL	PAY0382043	1235	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,139.05		
06/28/2017	GL_JOURNAL	PAY0384027	1234	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,139.05		
Number of Transactions 3						Totals	-12,417.15	0.00	0.00	12,417.15	
<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						
04/27/2017	GL_JOURNAL	PAY0379825	1686	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	133.46		
05/26/2017	GL_JOURNAL	PAY0382043	1736	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	133.46		
Number of Transactions 2						Totals	-266.92	0.00	0.00	266.92	
<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						
04/27/2017	GL_JOURNAL	PAY0379825	7884	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	520.70		
05/26/2017	GL_JOURNAL	PAY0382043	8159	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	537.49		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00016	3101	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	8376	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	520.70
Number of Transactions 3						Totals	-1,578.89	0.00	0.00	1,578.89
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12982	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	62.13
05/26/2017	GL_JOURNAL	PAY0382043	13317	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	62.13
06/28/2017	GL_JOURNAL	PAY0384027	13665	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	60.19
Number of Transactions 3						Totals	-184.45	0.00	0.00	184.45
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18314	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8.16
05/26/2017	GL_JOURNAL	PAY0382043	18720	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8.16
06/28/2017	GL_JOURNAL	PAY0384027	19254	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8.16
Number of Transactions 3						Totals	-24.48	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	22248	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	74.88
05/26/2017	GL_JOURNAL	PAY0382043	22659	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	74.88
06/28/2017	GL_JOURNAL	PAY0384027	23191	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	74.88
Number of Transactions 3						Totals	-224.64	0.00	0.00	224.64
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00016	3461	01000	2017					
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26180	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	542.40
05/26/2017	GL_JOURNAL	PAY0382043	26596	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	542.40
06/28/2017	GL_JOURNAL	PAY0384027	27126	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	542.40
Number of Transactions 3						Totals	-1,627.20	0.00	0.00	1,627.20

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30227	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.14
05/26/2017	GL_JOURNAL	PAY0382043	30672	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.14
06/28/2017	GL_JOURNAL	PAY0384027	31193	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.07
Number of Transactions 3						Totals	-6.35	0.00	0.00	6.35

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	927	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	124.17
05/10/2017	GL_JOURNAL	PWC0380924	926	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	4.00
06/08/2017	GL_JOURNAL	PWC0382697	992	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	4.00
06/08/2017	GL_JOURNAL	PWC0382697	993	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	124.17
07/06/2017	GL_JOURNAL	PWC0384557	834	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	124.17
Number of Transactions 5						Totals	-380.51	0.00	0.00	380.51

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	413	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	11.84
06/07/2017	GL_JOURNAL	PRM0382696	414	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	11.84
07/06/2017	GL_JOURNAL	PRM0384556	479	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	11.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<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										
Number of Transactions 3						Totals	-35.52	0.00	0.00	0.00	35.52
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35594	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.46	
05/26/2017	GL_JOURNAL	PAY0382043	36112	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.46	
06/28/2017	GL_JOURNAL	PAY0384027	36827	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.46	
Number of Transactions 3						Totals	-19.38	0.00	0.00	19.38	
Number of Transactions 34						Fund	Totals 0000s	-16,765.49	0.00	0.00	16,765.49
Number of Transactions 34						Resource	Totals 00016	-16,765.49	0.00	0.00	16,765.49
	<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										
03/10/2017	PO_POENC	0000305786	3	RREQ358189	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LBS		0.00	0.00	-37.69	0.00	
03/10/2017	PO_POENC	0000305786	3	RREQ358189	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LBS		0.00	0.00	0.00	0.00	
03/10/2017	PO_POENC	0000305786	3	RREQ358189	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LBS		0.00	0.00	37.69	0.00	
03/10/2017	PO_POENC	0000305786	2	RREQ358189	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	-14.74	0.00	
03/10/2017	PO_POENC	0000305786	2	RREQ358189	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	-0.01	0.00	
03/10/2017	PO_POENC	0000305786	2	RREQ358189	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	14.74	0.00	
03/10/2017	PO_POENC	0000305786	1	RREQ358189	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	-14.48	0.00	
03/10/2017	PO_POENC	0000305786	1	RREQ358189	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	-0.01	0.00	
03/10/2017	PO_POENC	0000305786	1	RREQ358189	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	14.48	0.00	
03/10/2017	PO_POENC	0000305786	14	RREQ358189	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-800.04	0.00	
03/10/2017	PO_POENC	0000305786	14	RREQ358189	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-0.02	0.00	
03/10/2017	PO_POENC	0000305786	14	RREQ358189	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	800.04	0.00	
03/10/2017	PO_POENC	0000305786	13	RREQ358189	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-413.76	0.00	
03/10/2017	PO_POENC	0000305786	13	RREQ358189	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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									
03/10/2017	PO_POENC	0000305786	13	RREQ358189	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	413.76	0.00
03/10/2017	PO_POENC	0000305786	12	RREQ358189	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-433.05	0.00
03/10/2017	PO_POENC	0000305786	12	RREQ358189	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305786	12	RREQ358189	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	433.05	0.00
03/10/2017	PO_POENC	0000305786	11	RREQ358189	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	0.00	-24.05	0.00
03/10/2017	PO_POENC	0000305786	11	RREQ358189	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305786	11	RREQ358189	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	0.00	24.05	0.00
03/10/2017	PO_POENC	0000305786	10	RREQ358189	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-19.40	0.00
03/10/2017	PO_POENC	0000305786	10	RREQ358189	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305786	10	RREQ358189	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	19.40	0.00
03/10/2017	PO_POENC	0000305786	9	RREQ358189	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-22.33	0.00
03/10/2017	PO_POENC	0000305786	9	RREQ358189	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305786	9	RREQ358189	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	22.33	0.00
03/10/2017	PO_POENC	0000305786	8	RREQ358189	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-35.43	0.00
03/10/2017	PO_POENC	0000305786	8	RREQ358189	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305786	8	RREQ358189	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	35.43	0.00
03/10/2017	PO_POENC	0000305786	7	RREQ358189	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-80.62	0.00
03/10/2017	PO_POENC	0000305786	7	RREQ358189	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305786	7	RREQ358189	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	80.62	0.00
03/10/2017	PO_POENC	0000305786	6	RREQ358189	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	-32.33	0.00
03/10/2017	PO_POENC	0000305786	6	RREQ358189	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305786	6	RREQ358189	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	32.33	0.00
03/10/2017	PO_POENC	0000305786	5	RREQ358189	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
03/10/2017	PO_POENC	0000305786	5	RREQ358189	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305786	5	RREQ358189	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
03/10/2017	PO_POENC	0000305786	4	RREQ358189	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	-9.05	0.00
03/10/2017	PO_POENC	0000305786	4	RREQ358189	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305786	4	RREQ358189	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	9.05	0.00
05/19/2017	REQ_PREENC	REQ366319	1		Waxie Sanitary Supply/124792/3410 SAFETY SCRAPER	0.00	1.76	0.00	0.00
05/19/2017	REQ_PREENC	REQ366319	2		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	4.13	0.00	0.00
05/22/2017	PO_POENC	0000312089	1	RREQ366319	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	1.90	0.00
05/22/2017	PO_POENC	0000312089	1	RREQ366319	WAXIE-001/3410 SAFETY SCRAPER	0.00	-1.76	0.00	0.00
05/22/2017	PO_POENC	0000312089	2	RREQ366319	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	4.45	0.00
05/22/2017	PO_POENC	0000312089	2	RREQ366319	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-4.13	0.00	0.00
05/25/2017	AP_VOUCHER	00962037	1	P0000312089	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	1.90
05/25/2017	AP_VOUCHER	00962037	1	P0000312089	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-1.90	0.00
05/25/2017	AP_VOUCHER	00962037	2	P0000312089	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	4.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00031	4302	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/25/2017	AP_VOUCHER	00962037	2	P0000312089	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-4.45	0.00
Number of Transactions 52						Totals	-6.31	0.00	0.00	6.35
Number of Transactions 52						Fund Totals 0000s	-6.31	0.00	0.00	6.35
Number of Transactions 52						Resource Totals 00031	-6.31	0.00	0.00	6.35
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	136	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	2,122.20
04/17/2017	GL_BD_JRNL	0000378844	403		04/17/2017/Transfer of appropriation to wrap Custo	3,177.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	4835	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8,238.21
05/26/2017	GL_JOURNAL	PAY0382043	5056	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8,238.21
06/28/2017	GL_JOURNAL	PAY0384027	5123	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8,201.06
Number of Transactions 5						Totals	-23,622.68	3,177.00	0.00	26,799.68
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2341	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	291.80
04/17/2017	GL_BD_JRNL	0000378844	345		04/17/2017/Transfer of appropriation to wrap Custo	438.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	10596	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,144.12
05/26/2017	GL_JOURNAL	PAY0382043	10917	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,144.12
06/28/2017	GL_JOURNAL	PAY0384027	11192	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,138.96
Number of Transactions 5						Totals	-3,281.00	438.00	0.00	3,719.00
	<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									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
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	00032	3302	01000	2017						
	DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3701	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	159.35	
04/17/2017	GL_BD_JRNL	0000378844	260		04/17/2017/Transfer of appropriation to wrap Custo	95.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	15708	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	558.59	
05/26/2017	GL_JOURNAL	PAY0382043	16099	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	630.24	
06/28/2017	GL_JOURNAL	PAY0384027	16515	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	627.37	
Number of Transactions 5						Totals	-1,880.55	95.00	0.00	0.00	1,975.55
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20216	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	17.64	
05/26/2017	GL_JOURNAL	PAY0382043	20631	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	23.77	
06/28/2017	GL_JOURNAL	PAY0384027	21164	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	23.77	
Number of Transactions 3						Totals	-65.18	0.00	0.00	0.00	65.18
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	24151	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	161.86	
05/26/2017	GL_JOURNAL	PAY0382043	24571	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	218.09	
06/28/2017	GL_JOURNAL	PAY0384027	25102	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	218.09	
Number of Transactions 3						Totals	-598.04	0.00	0.00	0.00	598.04
	<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										
04/17/2017	GL_BD_JRNL	0000378844	442		04/17/2017/Transfer of appropriation to wrap Custo	-3,500.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	28068	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,677.79	
05/26/2017	GL_JOURNAL	PAY0382043	28493	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,810.34	
06/28/2017	GL_JOURNAL	PAY0384027	29022	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,810.34	

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	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	3471	01000	2017					
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -10,798.47 -3,500.00 0.00 0.00 7,298.47

<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									

04/13/2017	GL_JOURNAL	PAY0378674	5443	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1.05
04/17/2017	GL_BD_JRNL	0000378844	37		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	32973	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.64
05/26/2017	GL_JOURNAL	PAY0382043	33471	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.12
06/28/2017	GL_JOURNAL	PAY0384027	34059	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.10

Number of Transactions 5 Totals -11.91 1.00 0.00 0.00 12.91

<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									

04/17/2017	GL_BD_JRNL	0000378844	225		04/17/2017/Transfer of appropriation to wrap Custo	30.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	6171	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April 7 Pay	0.00	0.00	0.00	247.15
05/10/2017	GL_JOURNAL	PWC0380924	6170	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April 7 Pay	0.00	0.00	0.00	63.67
06/08/2017	GL_JOURNAL	PWC0382697	6130	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May 17 Payro	0.00	0.00	0.00	247.15
07/06/2017	GL_JOURNAL	PWC0384557	5242	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun 17 Payr	0.00	0.00	0.00	246.03

Number of Transactions 5 Totals -774.00 30.00 0.00 0.00 804.00

<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									

04/17/2017	GL_BD_JRNL	0000378844	38		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	2764	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.66
05/10/2017	GL_JOURNAL	PRM0380920	2763	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.17
06/07/2017	GL_JOURNAL	PRM0382696	2616	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.66
07/06/2017	GL_JOURNAL	PRM0384556	2877	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00032	3702	01000	2017							
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 5						Totals	-1.15	1.00	0.00	2.15	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	37535	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.76		
05/26/2017	GL_JOURNAL	PAY0382043	38057	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.98		
06/28/2017	GL_JOURNAL	PAY0384027	38773	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.85		
Number of Transactions 3						Totals	-35.59	0.00	0.00	35.59	
Number of Transactions 43						Fund	Totals 0000s	-41,068.57	242.00	0.00	41,310.57
Number of Transactions 43						Resource	Totals 00032	-41,068.57	242.00	0.00	41,310.57
<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											
04/27/2017	GL_JOURNAL	PAY0379825	5645	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,773.60		
05/10/2017	GL_JOURNAL	PAY0380893	2251	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,773.60		
05/26/2017	GL_JOURNAL	PAY0382043	5878	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,773.60		
06/07/2017	GL_JOURNAL	PAY0382683	2290	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	945.92		
07/06/2017	GL_JOURNAL	PAY0384538	857	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	472.96		
Number of Transactions 5						Totals	-6,739.68	0.00	0.00	6,739.68	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	10597	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	82.11		
05/10/2017	GL_JOURNAL	PAY0380893	4141	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	82.11		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00033	3202	01000	2017					
DeptID 0115 - Freese Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	10918	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	65.68	
06/07/2017	GL_JOURNAL	PAY0382683	4243	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	82.11	
Number of Transactions 4						Totals	-312.01	0.00	0.00	312.01

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15709	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	135.68	
05/10/2017	GL_JOURNAL	PAY0380893	6180	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	135.70	
05/26/2017	GL_JOURNAL	PAY0382043	16100	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	135.68	
06/07/2017	GL_JOURNAL	PAY0382683	6289	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	72.36	
07/06/2017	GL_JOURNAL	PAY0384538	2652	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	36.19	
Number of Transactions 5						Totals	-515.61	0.00	0.00	515.61

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	32974	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.89	
05/10/2017	GL_JOURNAL	PAY0380893	8838	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.89	
05/26/2017	GL_JOURNAL	PAY0382043	33472	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.89	
06/07/2017	GL_JOURNAL	PAY0382683	8982	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.48	
07/06/2017	GL_JOURNAL	PAY0384538	3794	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 5						Totals	-3.39	0.00	0.00	3.39

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6173	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	53.21
05/10/2017	GL_JOURNAL	PWC0380924	6172	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	53.21
06/08/2017	GL_JOURNAL	PWC0382697	6131	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	28.38
06/08/2017	GL_JOURNAL	PWC0382697	6132	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	53.21

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
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	00033	3602	01000	2017							
DeptID 0115 - Freese Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
07/06/2017	GL_JOURNAL	PWC0384557	5243	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	14.19		
Number of Transactions 5						Totals	-202.20	0.00	0.00	202.20	
Number of Transactions 24						Fund	Totals 0000s	-7,772.89	0.00	0.00	7,772.89
Number of Transactions 24						Resource	Totals 00033	-7,772.89	0.00	0.00	7,772.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00077	1157	01000	2017							
DeptID 0115 - Freese Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1378	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	323.58		
05/26/2017	GL_JOURNAL	PAY0382043	1378	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	647.16		
Number of Transactions 2						Totals	-970.74	0.00	0.00	970.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00077	2251	01000	2017							
DeptID 0115 - Freese Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	654	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1.33		
05/26/2017	GL_JOURNAL	PAY0382043	5804	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	34.38		
Number of Transactions 2						Totals	-35.71	0.00	0.00	35.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00077	2451	01000	2017							
DeptID 0115 - Freese Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
04/10/2017	GL_BD_JRNL	0000378271	29		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	7093	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	184.80		
Number of Transactions 2						Totals	-184.80	0.00	0.00	184.80	

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

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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	00077	3101	01000	2017						
DeptID 0115 - Freese Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7885	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	40.71	
05/26/2017	GL_JOURNAL	PAY0382043	8160	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	81.42	
Number of Transactions 2						Totals	-122.13	0.00	0.00	122.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00077	3301	01000	2017						
DeptID 0115 - Freese Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12983	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.70	
05/26/2017	GL_JOURNAL	PAY0382043	13318	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.40	
Number of Transactions 2						Totals	-14.10	0.00	0.00	14.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00077	3302	01000	2017						
DeptID 0115 - Freese Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/10/2017	GL_BD_JRNL	0000378271	30		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	PAY0378674	3702	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.11	
05/26/2017	GL_JOURNAL	PAY0382043	16101	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.63	
05/26/2017	GL_JOURNAL	PAY0382043	16097	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14.14	
Number of Transactions 4						Totals	-16.88	0.00	0.00	16.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00077	3501	01000	2017						
DeptID 0115 - Freese Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30228	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.16	
05/26/2017	GL_JOURNAL	PAY0382043	30673	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 2						Totals	-0.48	0.00	0.00	0.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00077	3502	01000	2017						
DeptID 0115 - Freese Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance 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

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	00077	3502	01000	2017						
DeptID 0115 - Freese Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/10/2017	GL_BD_JRNL	0000378271	31		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	33469	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.09	
05/26/2017	GL_JOURNAL	PAY0382043	33473	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 3						Totals	-0.11	0.00	0.00	0.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00077	3601	01000	2017						
DeptID 0115 - Freese Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	928	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.71	
06/08/2017	GL_JOURNAL	PWC0382697	994	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	19.41	
Number of Transactions 2						Totals	-29.12	0.00	0.00	29.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00077	3602	01000	2017						
DeptID 0115 - Freese Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/10/2017	GL_BD_JRNL	0000378285	22		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	6174	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.04	
06/08/2017	GL_JOURNAL	PWC0382697	6133	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.54	
06/08/2017	GL_JOURNAL	PWC0382697	6134	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.03	
Number of Transactions 4						Totals	-6.61	0.00	0.00	6.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00077	4301	01000	2017						
DeptID 0115 - Freese Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
04/10/2017	GL_BD_JRNL	0000378263	44		04/10/2017/Transfer appropriations for CASSAS for	1,263.00	0.00	0.00	0.00	
04/10/2017	GL_BD_JRNL	0000378263	45		04/10/2017/Transfer appropriations for CASSAS for	586.00	0.00	0.00	0.00	
07/05/2017	GL_BD_JRNL	0000384449	10		06/30/2017/Transfer appropriations for estimated b	1,398.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	3,247.00	3,247.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 28						Fund Totals 0000s	1,866.32	3,247.00	0.00	0.00	1,380.68
Number of Transactions 28						Resource Totals 00077	1,866.32	3,247.00	0.00	0.00	1,380.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	05100	2251	01000	2017							
DeptID 0115 - Freese Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly						Fund 01000 - General Fund					
04/10/2017	GL_BD_JRNL	0000378271	32	04/10/2017/Open zero dollar strings./		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	05100	3302	01000	2017							
DeptID 0115 - Freese Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified						Fund 01000 - General Fund					
04/10/2017	GL_BD_JRNL	0000378271	33	04/10/2017/Open zero dollar strings./		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	05100	3502	01000	2017							
DeptID 0115 - Freese Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd						Fund 01000 - General Fund					
04/10/2017	GL_BD_JRNL	0000378271	34	04/10/2017/Open zero dollar strings./		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	05100	3602	01000	2017							
DeptID 0115 - Freese Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified						Fund 01000 - General Fund					
04/10/2017	GL_BD_JRNL	0000378285	23	04/10/2017/Open zero dollar strings./		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 4						Fund Totals 0000s	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	05100	3602	01000	2017						
DeptID 0115 - Freese Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4					Resource	Totals 05100	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	06100	4301	01000	2017						
DeptID 0115 - Freese Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
06/02/2017	GL_JOURNAL	PCD0382443	418	OTC BRANDS	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	448.17	
06/13/2017	GL_BD_JRNL	0000383110	38		06/13/2017/Transfer of appropriations to budget Ci	0.00	0.00	0.00	0.00	
06/15/2017	GL_JOURNAL	UTX0383258	97	OTC BRANDS	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	34.73	
07/06/2017	GL_JOURNAL	PCD0384540	602	OTC BRANDS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	-35.88	
Number of Transactions 4					Totals	-447.02	0.00	0.00	447.02	
Number of Transactions 4					Fund	Totals 0000s	-447.02	0.00	0.00	447.02
Number of Transactions 4					Resource	Totals 06100	-447.02	0.00	0.00	447.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	09800	1192	01000	2017						
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/05/2017	GL_BD_JRNL	0000377943	4		04/05/2017/Transfer of appropriations for the purp	-1,966.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-1,966.00	-1,966.00	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										
04/05/2017	GL_BD_JRNL	0000377943	1		04/05/2017/Transfer of appropriations for the purp	-663.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	3613	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	759.27	
05/26/2017	GL_JOURNAL	PAY0382043	3767	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	685.09	
06/28/2017	GL_JOURNAL	PAY0384027	3831	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	331.50	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	2101	01000	2017					
DeptID 0115 - Freese Elementary Resource 09800 - LCFE Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund									

Number of Transactions	4	Totals				-2,438.86	-663.00	0.00	0.00	1,775.86
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<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 - LCFE Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

04/05/2017	GL_BD_JRNL	0000377943	5		04/05/2017/Transfer of appropriations for the purp	1,602.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	5510	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,366.70
05/26/2017	GL_JOURNAL	PAY0382043	5726	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,037.19
06/28/2017	GL_JOURNAL	PAY0384027	5791	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	501.28

Number of Transactions	4	Totals				-1,303.17	1,602.00	0.00	0.00	2,905.17
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	09800	3101	01000	2017					
DeptID 0115 - Freese Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

04/05/2017	GL_BD_JRNL	0000377949	1		04/05/2017/Transfer of appropriations for the purp	-186.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				-186.00	-186.00	0.00	0.00	0.00
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<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 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

04/05/2017	GL_BD_JRNL	0000377949	2		04/05/2017/Transfer of appropriations for the purp	186.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	10595	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	158.69
04/27/2017	GL_JOURNAL	PAY0379825	10598	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	105.45
05/26/2017	GL_JOURNAL	PAY0382043	10919	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	95.15
05/26/2017	GL_JOURNAL	PAY0382043	10916	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	144.04
06/28/2017	GL_JOURNAL	PAY0384027	11191	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	69.62
06/28/2017	GL_JOURNAL	PAY0384027	11193	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	46.04

Number of Transactions	7	Totals				-432.99	186.00	0.00	0.00	618.99
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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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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	09800	3302	01000	2017					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15707	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	104.56
04/27/2017	GL_JOURNAL	PAY0379825	15711	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	58.09
05/26/2017	GL_JOURNAL	PAY0382043	16098	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	79.35
05/26/2017	GL_JOURNAL	PAY0382043	16103	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	52.41
06/28/2017	GL_JOURNAL	PAY0384027	16514	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	38.35
06/28/2017	GL_JOURNAL	PAY0384027	16517	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	25.35
Number of Transactions 6						Totals	-358.11	0.00	0.00	358.11

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20215	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.40
04/27/2017	GL_JOURNAL	PAY0379825	20217	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.15
05/26/2017	GL_JOURNAL	PAY0382043	20630	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.40
05/26/2017	GL_JOURNAL	PAY0382043	20632	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.15
06/28/2017	GL_JOURNAL	PAY0384027	21165	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.15
06/28/2017	GL_JOURNAL	PAY0384027	21163	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.40
Number of Transactions 6						Totals	-22.65	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	24150	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	31.20
04/27/2017	GL_JOURNAL	PAY0379825	24152	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	38.07
05/26/2017	GL_JOURNAL	PAY0382043	24570	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	31.20
05/26/2017	GL_JOURNAL	PAY0382043	24572	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	38.07
06/28/2017	GL_JOURNAL	PAY0384027	25101	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	31.20
06/28/2017	GL_JOURNAL	PAY0384027	25103	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	38.07
Number of Transactions 6						Totals	-207.81	0.00	0.00	207.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	3471	01000	2017						
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
04/05/2017	GL_BD_JRNL	0000377943	6		04/05/2017/Transfer of appropriations for the purp		7,351.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	28067	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	491.19	
04/27/2017	GL_JOURNAL	PAY0379825	28069	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	841.54	
05/26/2017	GL_JOURNAL	PAY0382043	28494	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	841.54	
05/26/2017	GL_JOURNAL	PAY0382043	28492	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	491.19	
06/28/2017	GL_JOURNAL	PAY0384027	29023	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	841.55	
06/28/2017	GL_JOURNAL	PAY0384027	29021	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	491.20	
Number of Transactions 7						Totals	3,352.79	7,351.00	0.00	0.00	3,998.21

	<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											
04/27/2017	GL_JOURNAL	PAY0379825	32976	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.38	
04/27/2017	GL_JOURNAL	PAY0379825	32972	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.68	
05/26/2017	GL_JOURNAL	PAY0382043	33470	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.52	
05/26/2017	GL_JOURNAL	PAY0382043	33475	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.34	
06/28/2017	GL_JOURNAL	PAY0384027	34061	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.17	
06/28/2017	GL_JOURNAL	PAY0384027	34058	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.25	
Number of Transactions 6						Totals	-2.34	0.00	0.00	0.00	2.34

	<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											
05/10/2017	GL_JOURNAL	PWC0380924	6176	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	41.00	
05/10/2017	GL_JOURNAL	PWC0380924	6175	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	22.78	
06/08/2017	GL_JOURNAL	PWC0382697	6135	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	20.55	
06/08/2017	GL_JOURNAL	PWC0382697	6136	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	31.12	
07/06/2017	GL_JOURNAL	PWC0384557	5244	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	9.95	
07/06/2017	GL_JOURNAL	PWC0384557	5245	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	15.04	
Number of Transactions 6						Totals	-140.44	0.00	0.00	0.00	140.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
05/10/2017	GL_JOURNAL	PRM0380920	2766	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.80	
05/10/2017	GL_JOURNAL	PRM0380920	2765	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.00	
06/07/2017	GL_JOURNAL	PRM0382696	2617	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.90	
06/07/2017	GL_JOURNAL	PRM0382696	2618	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.37	
07/06/2017	GL_JOURNAL	PRM0384556	2879	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.66	
07/06/2017	GL_JOURNAL	PRM0384556	2878	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.44	
Number of Transactions 6						Totals	-6.17	0.00	0.00	6.17

<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										
04/27/2017	GL_JOURNAL	PAY0379825	37534	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.42	
04/27/2017	GL_JOURNAL	PAY0379825	37536	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.88	
05/26/2017	GL_JOURNAL	PAY0382043	38058	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.88	
05/26/2017	GL_JOURNAL	PAY0382043	38056	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.42	
06/28/2017	GL_JOURNAL	PAY0384027	38772	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.42	
06/28/2017	GL_JOURNAL	PAY0384027	38774	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.88	
Number of Transactions 6						Totals	-6.90	0.00	0.00	6.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	09800	4301	01000	2017					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/05/2017	GL_BD_JRNL	0000377943	7		04/05/2017/Transfer of appropriations for the purp	13,800.00	0.00	0.00	0.00
05/10/2017	GL_BD_JRNL	0000380929	1		05/10/2017/Transfer of appropriations for the purp	-1,200.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	1		Office Depot/141660/Swingline(R) Commercial Desk S	0.00	63.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	6		Office Depot/141660/Office Depot(R) Brand Clasp En	0.00	10.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	7		Office Depot/141660/Smead(R) Manila Folders Reinfo	0.00	218.34	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	8		Office Depot/141660/Office Depot(R) Brand Pink Bev	0.00	13.55	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	9		Office Depot/141660/Office Depot(R) Brand Pink Bev	0.00	14.40	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	10		Office Depot/141660/Office Depot(R) Brand Blank In	0.00	16.90	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	11		Office Depot/141660/Ticonderoga(R) Woodcase Pencil	0.00	453.40	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	2		Office Depot/141660/EXPO(R) Low-Odor Dry-Erase Pen	0.00	335.70	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	3		Office Depot/141660/Scotch(R) 8 Recycled Magic(TM)	0.00	85.35	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0115	09800	4301	01000	2017					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	REQ_PREENC	REQ365723	4		Office Depot/141660/Office Depot(R) Brand Eraser C	0.00	22.10	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	5		Office Depot/141660/Office Depot(R) Brand Clasp En	0.00	98.88	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	21		Office Depot/141660/EXPO(R) Low-Odor Dry-Erase Mar	0.00	45.56	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	22		Office Depot/141660/EXPO(R) Low-Odor Dry-Erase Mar	0.00	48.28	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	23		Office Depot/141660/EXPO(R) Low-Odor Dry-Erase Mar	0.00	48.28	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	24		Office Depot/141660/EXPO(R) Low-Odor Dry-Erase Mar	0.00	48.40	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	25		Office Depot/141660/BIC Cristal Stick Bold Point B	0.00	19.96	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	26		Office Depot/141660/Office Depot(R) Brand 100 Recy	0.00	6.84	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	27		Office Depot/141660/Office Depot(R) Brand 100 Recy	0.00	7.66	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	28		Office Depot/141660/Crayola(R) Broad Line Markers	0.00	756.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	29		Office Depot/141660/Office Depot(R) Brand Composit	0.00	622.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	12		Office Depot/141660/Ticonderoga(R) Tri-Write Begin	0.00	129.43	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	20		Office Depot/141660/Crayola(R) Color Pencils Set O	0.00	387.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	16		Office Depot/141660/Post-it(R) 3 x 3 Super Sticky	0.00	118.93	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	17		Office Depot/141660/Crayola(R) So Big(TM) Extra La	0.00	790.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	18		Office Depot/141660/Crayola(R) Standard Crayon Set	0.00	147.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	19		Office Depot/141660/Crayola(R) Large Crayon Set As	0.00	708.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	13		Office Depot/141660/Ticonderoga(R) Beginners Yello	0.00	98.70	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	14		Office Depot/141660/Ticonderoga(R) Beginners Yello	0.00	61.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365723	15		Office Depot/141660/Scholastic Glue Sticks 0.32 Oz	0.00	69.00	0.00	0.00
05/16/2017	PO_POENC	0000311234	1	RREQ365723	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	68.53	0.00
05/16/2017	PO_POENC	0000311234	1	RREQ365723	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-63.60	0.00	0.00
05/16/2017	PO_POENC	0000311234	2	RREQ365723	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	361.72	0.00
05/16/2017	PO_POENC	0000311234	2	RREQ365723	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	-335.70	0.00	0.00
05/16/2017	PO_POENC	0000311234	3	RREQ365723	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	91.96	0.00
05/16/2017	PO_POENC	0000311234	3	RREQ365723	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-85.35	0.00	0.00
05/16/2017	PO_POENC	0000311234	4	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	23.81	0.00
05/16/2017	PO_POENC	0000311234	4	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-22.10	0.00	0.00
05/16/2017	PO_POENC	0000311234	5	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	106.54	0.00
05/16/2017	PO_POENC	0000311234	5	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-98.88	0.00	0.00
05/16/2017	PO_POENC	0000311234	6	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	10.78	0.00
05/16/2017	PO_POENC	0000311234	6	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-10.00	0.00	0.00
05/16/2017	PO_POENC	0000311234	7	RREQ365723	OFFICE DEPOT/Smead(R) Manila Folders Reinforced En	0.00	0.00	235.26	0.00
05/16/2017	PO_POENC	0000311234	7	RREQ365723	OFFICE DEPOT/Smead(R) Manila Folders Reinforced En	0.00	-218.34	0.00	0.00
05/16/2017	PO_POENC	0000311234	9	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-14.40	0.00	0.00
05/16/2017	PO_POENC	0000311234	10	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	18.21	0.00
05/16/2017	PO_POENC	0000311234	10	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	-16.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	09800	4301	01000	2017					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	PO_POENC	0000311234	11	RREQ365723	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	488.54	0.00
05/16/2017	PO_POENC	0000311234	11	RREQ365723	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	-453.40	0.00	0.00
05/16/2017	PO_POENC	0000311234	12	RREQ365723	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	139.46	0.00
05/16/2017	PO_POENC	0000311234	12	RREQ365723	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-129.43	0.00	0.00
05/16/2017	PO_POENC	0000311234	13	RREQ365723	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	106.35	0.00
05/16/2017	PO_POENC	0000311234	13	RREQ365723	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-98.70	0.00	0.00
05/16/2017	PO_POENC	0000311234	14	RREQ365723	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	66.59	0.00
05/16/2017	PO_POENC	0000311234	14	RREQ365723	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-61.80	0.00	0.00
05/16/2017	PO_POENC	0000311234	15	RREQ365723	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	74.35	0.00
05/16/2017	PO_POENC	0000311234	15	RREQ365723	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-69.00	0.00	0.00
05/16/2017	PO_POENC	0000311234	16	RREQ365723	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	128.15	0.00
05/16/2017	PO_POENC	0000311234	16	RREQ365723	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	-118.93	0.00	0.00
05/16/2017	PO_POENC	0000311234	17	RREQ365723	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	851.23	0.00
05/16/2017	PO_POENC	0000311234	17	RREQ365723	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	-790.00	0.00	0.00
05/16/2017	PO_POENC	0000311234	18	RREQ365723	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	158.39	0.00
05/16/2017	PO_POENC	0000311234	18	RREQ365723	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-147.00	0.00	0.00
05/16/2017	PO_POENC	0000311234	19	RREQ365723	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	762.87	0.00
05/16/2017	PO_POENC	0000311234	19	RREQ365723	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-708.00	0.00	0.00
05/16/2017	PO_POENC	0000311234	20	RREQ365723	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	416.99	0.00
05/16/2017	PO_POENC	0000311234	20	RREQ365723	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-387.00	0.00	0.00
05/16/2017	PO_POENC	0000311234	21	RREQ365723	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	49.09	0.00
05/16/2017	PO_POENC	0000311234	21	RREQ365723	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	-45.56	0.00	0.00
05/16/2017	PO_POENC	0000311234	22	RREQ365723	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	52.02	0.00
05/16/2017	PO_POENC	0000311234	22	RREQ365723	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-48.28	0.00	0.00
05/16/2017	PO_POENC	0000311234	23	RREQ365723	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	52.02	0.00
05/16/2017	PO_POENC	0000311234	23	RREQ365723	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	-48.28	0.00	0.00
05/16/2017	PO_POENC	0000311234	24	RREQ365723	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	52.15	0.00
05/16/2017	PO_POENC	0000311234	24	RREQ365723	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-48.40	0.00	0.00
05/16/2017	PO_POENC	0000311234	25	RREQ365723	OFFICE DEPOT/BIC Cristal Stick Bold Point Ballpoin	0.00	0.00	21.51	0.00
05/16/2017	PO_POENC	0000311234	25	RREQ365723	OFFICE DEPOT/BIC Cristal Stick Bold Point Ballpoin	0.00	-19.96	0.00	0.00
05/16/2017	PO_POENC	0000311234	26	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	7.37	0.00
05/16/2017	PO_POENC	0000311234	26	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	-6.84	0.00	0.00
05/16/2017	PO_POENC	0000311234	27	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	8.25	0.00
05/16/2017	PO_POENC	0000311234	27	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	-7.66	0.00	0.00
05/16/2017	PO_POENC	0000311234	28	RREQ365723	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	814.59	0.00
05/16/2017	PO_POENC	0000311234	28	RREQ365723	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-756.00	0.00	0.00
05/16/2017	PO_POENC	0000311234	29	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	670.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	09800	4301	01000	2017					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	PO_POENC	0000311234	29	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-622.50	0.00	0.00
05/16/2017	PO_POENC	0000311234	8	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	14.60	0.00
05/16/2017	PO_POENC	0000311234	8	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-13.55	0.00	0.00
05/16/2017	PO_POENC	0000311234	9	RREQ365723	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	15.52	0.00
05/16/2017	REQ_PREENC	REQ365732	1		Office Depot/141660/Office Depot(R) Brand Ruled Fi	0.00	3.13	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	2		Office Depot/141660/Office Depot(R) Brand Ruled Fi	0.00	342.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	3		Office Depot/141660/PAPER BOND 8WX6.25L 500RM WH	0.00	219.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	4		Office Depot/141660/Office Depot(R) Brand Schoolma	0.00	198.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	5		Office Depot/141660/Pacon(R) Sentence Strips 3 x 2	0.00	216.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	6		Office Depot/141660/Tru-Ray(R) 50 Recycled Constr	0.00	103.20	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	7		Office Depot/141660/Riverside(R) Greenwood 100 Re	0.00	31.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	8		Office Depot/141660/Riverside(R) Greenwood 100 Re	0.00	31.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	9		Office Depot/141660/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	10		Office Depot/141660/Tru-Ray(R) 50 Recycled Constr	0.00	51.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	11		Office Depot/141660/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	12		Office Depot/141660/Tru-Ray(R) 50 Recycled Constr	0.00	103.20	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	13		Office Depot/141660/Tru-Ray(R) 50 Recycled Constr	0.00	51.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	14		Office Depot/141660/Tru-Ray(R) 50 Recycled Constr	0.00	95.20	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	15		Office Depot/141660/Riverside(R) Greenwood 100 Re	0.00	35.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	16		Office Depot/141660/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	17		Office Depot/141660/Tru-Ray(R) 50 Recycled Constr	0.00	51.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	18		Office Depot/141660/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	19		Office Depot/141660/Riverside(R) Greenwood 100 Re	0.00	15.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	20		Office Depot/141660/Riverside(R) Greenwood 100 Re	0.00	34.10	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	21		Office Depot/141660/Tru-Ray(R) 50 Recycled Constr	0.00	26.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	22		Office Depot/141660/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	23		Office Depot/141660/Tru-Ray(R) 50 Recycled Constr	0.00	103.20	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	24		Office Depot/141660/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	25		Office Depot/141660/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	26		Office Depot/141660/Energizer(R) Industrial Alkali	0.00	12.86	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	27		Office Depot/141660/Energizer(R) Industrial Alkali	0.00	20.14	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	28		Office Depot/141660/Energizer(R) Industrial Alkali	0.00	6.72	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	29		Office Depot/141660/OfficeMax Solid Brass-Plated R	0.00	5.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	30		Office Depot/141660/Office Depot(R) Brand Round-He	0.00	5.55	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	32		Office Depot/141660/Pacon(R) Chart Tablet 24 x 32	0.00	99.40	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	33		Office Depot/141660/Pacon(R) Chart Tablet 24 x 32	0.00	95.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	34		Office Depot/141660/Office Depot(R) Brand Standard	0.00	85.98	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	09800	4301	01000	2017					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	REQ_PREENC	REQ365732	35		Office Depot/141660/Purell(R) Instant Hand Sanitiz	0.00	149.22	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	36		Office Depot/141660/Office Depot(R) Brand Binder C	0.00	35.20	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	37		Office Depot/141660/Office Depot(R) Brand Binder C	0.00	6.12	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	38		Office Depot/141660/Office Depot(R) Brand Binder C	0.00	15.05	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	39		Office Depot/141660/Fashion Magnets Assorted Shape	0.00	60.90	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	40		Office Depot/141660/Purell(R) Sanitizing Wipes Fre	0.00	111.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	41		Office Depot/141660/X-ACTO(R) TeacherPro(R) Classr	0.00	66.16	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	42		Office Depot/141660/Unimed Sani-Cloth Disinfectant	0.00	146.90	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	43		Office Depot/141660/Highmark(TM) Hand Sanitizer Wi	0.00	3.93	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	44		Office Depot/141660/Post-it(R) 3 x 3 Super Sticky	0.00	101.94	0.00	0.00
05/16/2017	REQ_PREENC	REQ365732	31		Office Depot/141660/Office Depot(R) Brand 40 Recyc	0.00	180.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	4	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	213.35	0.00
05/17/2017	PO_POENC	0000311317	4	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-198.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	5	RREQ365732	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	232.74	0.00
05/17/2017	PO_POENC	0000311317	5	RREQ365732	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-216.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	8	RREQ365732	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-31.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	9	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/17/2017	PO_POENC	0000311317	9	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
05/17/2017	PO_POENC	0000311317	10	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.49	0.00
05/17/2017	PO_POENC	0000311317	10	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-51.50	0.00	0.00
05/17/2017	PO_POENC	0000311317	11	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/17/2017	PO_POENC	0000311317	13	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.49	0.00
05/17/2017	PO_POENC	0000311317	13	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-51.50	0.00	0.00
05/17/2017	PO_POENC	0000311317	14	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	102.58	0.00
05/17/2017	PO_POENC	0000311317	14	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-95.20	0.00	0.00
05/17/2017	PO_POENC	0000311317	15	RREQ365732	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	38.25	0.00
05/17/2017	PO_POENC	0000311317	15	RREQ365732	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-35.50	0.00	0.00
05/17/2017	PO_POENC	0000311317	17	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-51.50	0.00	0.00
05/17/2017	PO_POENC	0000311317	18	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/17/2017	PO_POENC	0000311317	16	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/17/2017	PO_POENC	0000311317	16	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
05/17/2017	PO_POENC	0000311317	17	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.49	0.00
05/17/2017	PO_POENC	0000311317	37	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	6.59	0.00
05/17/2017	PO_POENC	0000311317	37	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-6.12	0.00	0.00
05/17/2017	PO_POENC	0000311317	38	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	16.22	0.00
05/17/2017	PO_POENC	0000311317	38	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	-15.05	0.00	0.00
05/17/2017	PO_POENC	0000311317	39	RREQ365732	OFFICE DEPOT/Fashion Magnets Assorted Shapes Assor	0.00	0.00	65.62	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	09800	4301	01000	2017					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/17/2017	PO_POENC	0000311317	42	RREQ365732	OFFICE DEPOT/Unimed Sani-Cloth Disinfectant Dispos	0.00	0.00	158.28	0.00
05/17/2017	PO_POENC	0000311317	42	RREQ365732	OFFICE DEPOT/Unimed Sani-Cloth Disinfectant Dispos	0.00	-146.90	0.00	0.00
05/17/2017	PO_POENC	0000311317	43	RREQ365732	OFFICE DEPOT/Highmark(TM) Hand Sanitizer With Aloe	0.00	0.00	4.23	0.00
05/17/2017	PO_POENC	0000311317	43	RREQ365732	OFFICE DEPOT/Highmark(TM) Hand Sanitizer With Aloe	0.00	-3.93	0.00	0.00
05/17/2017	PO_POENC	0000311317	44	RREQ365732	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	109.84	0.00
05/17/2017	PO_POENC	0000311317	44	RREQ365732	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	-101.94	0.00	0.00
05/17/2017	PO_POENC	0000311317	18	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
05/17/2017	PO_POENC	0000311317	31	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand 40 Recycled Ble	0.00	-180.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	32	RREQ365732	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	107.10	0.00
05/17/2017	PO_POENC	0000311317	36	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	37.93	0.00
05/17/2017	PO_POENC	0000311317	36	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-35.20	0.00	0.00
05/17/2017	PO_POENC	0000311317	39	RREQ365732	OFFICE DEPOT/Fashion Magnets Assorted Shapes Assor	0.00	-60.90	0.00	0.00
05/17/2017	PO_POENC	0000311317	40	RREQ365732	OFFICE DEPOT/Purell(R) Sanitizing Wipes Fresh Citr	0.00	0.00	119.60	0.00
05/17/2017	PO_POENC	0000311317	40	RREQ365732	OFFICE DEPOT/Purell(R) Sanitizing Wipes Fresh Citr	0.00	-111.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	41	RREQ365732	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	71.29	0.00
05/17/2017	PO_POENC	0000311317	41	RREQ365732	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	-66.16	0.00	0.00
05/17/2017	PO_POENC	0000311317	6	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	111.20	0.00
05/17/2017	PO_POENC	0000311317	6	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-103.20	0.00	0.00
05/17/2017	PO_POENC	0000311317	7	RREQ365732	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	33.40	0.00
05/17/2017	PO_POENC	0000311317	7	RREQ365732	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-31.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	8	RREQ365732	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	33.40	0.00
05/17/2017	PO_POENC	0000311317	35	RREQ365732	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Econ	0.00	0.00	160.78	0.00
05/17/2017	PO_POENC	0000311317	35	RREQ365732	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Econ	0.00	-149.22	0.00	0.00
05/17/2017	PO_POENC	0000311317	19	RREQ365732	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.70	0.00
05/17/2017	PO_POENC	0000311317	19	RREQ365732	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-15.50	0.00	0.00
05/17/2017	PO_POENC	0000311317	20	RREQ365732	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	36.74	0.00
05/17/2017	PO_POENC	0000311317	26	RREQ365732	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	13.86	0.00
05/17/2017	PO_POENC	0000311317	26	RREQ365732	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-12.86	0.00	0.00
05/17/2017	PO_POENC	0000311317	27	RREQ365732	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	21.70	0.00
05/17/2017	PO_POENC	0000311317	27	RREQ365732	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	-20.14	0.00	0.00
05/17/2017	PO_POENC	0000311317	1	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	3.37	0.00
05/17/2017	PO_POENC	0000311317	1	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-3.13	0.00	0.00
05/17/2017	PO_POENC	0000311317	2	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	368.51	0.00
05/17/2017	PO_POENC	0000311317	2	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-342.00	0.00	0.00
05/17/2017	PO_POENC	0000311317	3	RREQ365732	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	236.83	0.00
05/17/2017	PO_POENC	0000311317	3	RREQ365732	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	-219.80	0.00	0.00
05/17/2017	PO_POENC	0000311317	11	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00

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

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	09800	4301	01000	2017					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/17/2017	PO_POENC	0000311317	12	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	111.20	0.00
05/17/2017	PO_POENC	0000311317	20	RREQ365732	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-34.10	0.00	0.00
05/17/2017	PO_POENC	0000311317	21	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	28.55	0.00
05/17/2017	PO_POENC	0000311317	21	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-26.50	0.00	0.00
05/17/2017	PO_POENC	0000311317	22	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
05/17/2017	PO_POENC	0000311317	22	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
05/17/2017	PO_POENC	0000311317	23	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	111.20	0.00
05/17/2017	PO_POENC	0000311317	23	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-103.20	0.00	0.00
05/17/2017	PO_POENC	0000311317	24	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/17/2017	PO_POENC	0000311317	24	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
05/17/2017	PO_POENC	0000311317	25	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/17/2017	PO_POENC	0000311317	25	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
05/17/2017	PO_POENC	0000311317	28	RREQ365732	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	7.24	0.00
05/17/2017	PO_POENC	0000311317	28	RREQ365732	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	-6.72	0.00	0.00
05/17/2017	PO_POENC	0000311317	29	RREQ365732	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He	0.00	0.00	5.93	0.00
05/17/2017	PO_POENC	0000311317	29	RREQ365732	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He	0.00	-5.50	0.00	0.00
05/17/2017	PO_POENC	0000311317	30	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	5.98	0.00
05/17/2017	PO_POENC	0000311317	12	RREQ365732	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-103.20	0.00	0.00
05/17/2017	PO_POENC	0000311317	30	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	-5.55	0.00	0.00
05/17/2017	PO_POENC	0000311317	34	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-85.98	0.00	0.00
05/17/2017	PO_POENC	0000311317	32	RREQ365732	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	-99.40	0.00	0.00
05/17/2017	PO_POENC	0000311317	33	RREQ365732	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	103.22	0.00
05/17/2017	PO_POENC	0000311317	33	RREQ365732	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-95.80	0.00	0.00
05/17/2017	PO_POENC	0000311317	34	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	92.64	0.00
05/17/2017	PO_POENC	0000311317	31	RREQ365732	OFFICE DEPOT/Office Depot(R) Brand 40 Recycled Ble	0.00	0.00	193.95	0.00
05/17/2017	GL_BD_JRNL	0000381487	1		05/17/2017/Transfer appropriations for the purpose	-2,500.00	0.00	0.00	0.00
05/22/2017	AP_VOUCHER	00960746	1	P0000311317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	27.80
05/22/2017	AP_VOUCHER	00960746	1	P0000311317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-27.80	0.00
05/23/2017	AP_VOUCHER	00961004	1	P0000311234	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	128.15
05/23/2017	AP_VOUCHER	00961004	1	P0000311234	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-128.15	0.00
05/23/2017	AP_VOUCHER	00961023	1	P0000311234	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	68.53
05/23/2017	AP_VOUCHER	00961023	1	P0000311234	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-68.53	0.00
05/23/2017	AP_VOUCHER	00961023	2	P0000311234	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen	0.00	0.00	0.00	361.72
05/23/2017	AP_VOUCHER	00961023	2	P0000311234	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen	0.00	0.00	-361.72	0.00
05/23/2017	AP_VOUCHER	00961023	3	P0000311234	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	91.96
05/23/2017	AP_VOUCHER	00961023	3	P0000311234	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-91.96	0.00
05/23/2017	AP_VOUCHER	00961023	4	P0000311234	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	23.81
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0115	09800	4301	01000	2017					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	AP_VOUCHER	00961023	4	P0000311234	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-23.81	0.00
05/23/2017	AP_VOUCHER	00961023	5	P0000311234	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	106.54
05/23/2017	AP_VOUCHER	00961023	5	P0000311234	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-106.54	0.00
05/23/2017	AP_VOUCHER	00961023	6	P0000311234	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	10.78
05/23/2017	AP_VOUCHER	00961023	24	P0000311234	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	8.25
05/23/2017	AP_VOUCHER	00961023	20	P0000311234	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-52.02	0.00
05/23/2017	AP_VOUCHER	00961023	26	P0000311234	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	670.74
05/23/2017	AP_VOUCHER	00961023	26	P0000311234	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-670.74	0.00
05/23/2017	AP_VOUCHER	00961023	24	P0000311234	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-8.25	0.00
05/23/2017	AP_VOUCHER	00961023	25	P0000311234	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	814.59
05/23/2017	AP_VOUCHER	00961023	25	P0000311234	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-814.59	0.00
05/23/2017	AP_VOUCHER	00961023	21	P0000311234	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	52.02
05/23/2017	AP_VOUCHER	00961023	21	P0000311234	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-52.02	0.00
05/23/2017	AP_VOUCHER	00961023	22	P0000311234	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	52.15
05/23/2017	AP_VOUCHER	00961023	22	P0000311234	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-52.15	0.00
05/23/2017	AP_VOUCHER	00961023	23	P0000311234	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	7.37
05/23/2017	AP_VOUCHER	00961023	23	P0000311234	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-7.37	0.00
05/23/2017	AP_VOUCHER	00961023	20	P0000311234	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	52.02
05/23/2017	AP_VOUCHER	00961023	19	P0000311234	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-49.09	0.00
05/23/2017	AP_VOUCHER	00961023	19	P0000311234	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	49.09
05/23/2017	AP_VOUCHER	00961023	18	P0000311234	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-416.99	0.00
05/23/2017	AP_VOUCHER	00961023	18	P0000311234	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	416.99
05/23/2017	AP_VOUCHER	00961023	17	P0000311234	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-762.87	0.00
05/23/2017	AP_VOUCHER	00961023	17	P0000311234	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	762.87
05/23/2017	AP_VOUCHER	00961023	16	P0000311234	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-158.39	0.00
05/23/2017	AP_VOUCHER	00961023	16	P0000311234	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	158.39
05/23/2017	AP_VOUCHER	00961023	15	P0000311234	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	-851.23	0.00
05/23/2017	AP_VOUCHER	00961023	15	P0000311234	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	851.24
05/23/2017	AP_VOUCHER	00961023	14	P0000311234	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-74.35	0.00
05/23/2017	AP_VOUCHER	00961023	14	P0000311234	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	74.35
05/23/2017	AP_VOUCHER	00961023	13	P0000311234	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-66.59	0.00
05/23/2017	AP_VOUCHER	00961023	13	P0000311234	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	66.59
05/23/2017	AP_VOUCHER	00961023	12	P0000311234	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-106.35	0.00
05/23/2017	AP_VOUCHER	00961023	12	P0000311234	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	106.35
05/23/2017	AP_VOUCHER	00961023	11	P0000311234	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-139.46	0.00
05/23/2017	AP_VOUCHER	00961023	11	P0000311234	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	139.46
05/23/2017	AP_VOUCHER	00961023	10	P0000311234	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil	0.00	0.00	-488.54	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
DeptID	Resource	Account	Fund	Budget Period					
0115	09800	4301	01000	2017					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	AP_VOUCHER	00961023	10	P0000311234	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil	0.00	0.00	0.00	488.54
05/23/2017	AP_VOUCHER	00961023	9	P0000311234	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00	0.00	-18.21	0.00
05/23/2017	AP_VOUCHER	00961023	9	P0000311234	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00	0.00	0.00	18.21
05/23/2017	AP_VOUCHER	00961023	8	P0000311234	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-15.52	0.00
05/23/2017	AP_VOUCHER	00961023	8	P0000311234	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	15.52
05/23/2017	AP_VOUCHER	00961023	7	P0000311234	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-14.60	0.00
05/23/2017	AP_VOUCHER	00961023	7	P0000311234	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	14.60
05/23/2017	AP_VOUCHER	00961023	6	P0000311234	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-10.78	0.00
05/23/2017	AP_VOUCHER	00961036	2	P0000311234	OFFICE DEPOT/BIC Cristal Stick Bold Point B	0.00	0.00	0.00	21.51
05/23/2017	AP_VOUCHER	00961036	2	P0000311234	OFFICE DEPOT/BIC Cristal Stick Bold Point B	0.00	0.00	-21.51	0.00
05/23/2017	AP_VOUCHER	00961036	1	P0000311234	OFFICE DEPOT/Smead(R) Manila Folders Reinf	0.00	0.00	0.00	235.26
05/23/2017	AP_VOUCHER	00961036	1	P0000311234	OFFICE DEPOT/Smead(R) Manila Folders Reinf	0.00	0.00	-235.26	0.00
05/23/2017	AP_VOUCHER	00961128	1	P0000311317	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	109.84
05/23/2017	AP_VOUCHER	00961128	1	P0000311317	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-109.84	0.00
05/23/2017	AP_VOUCHER	00961152	1	P0000311317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	55.49
05/23/2017	AP_VOUCHER	00961152	1	P0000311317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-55.49	0.00
05/23/2017	AP_VOUCHER	00961152	2	P0000311317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	111.20
05/23/2017	AP_VOUCHER	00961152	2	P0000311317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-111.20	0.00
05/23/2017	AP_VOUCHER	00961152	3	P0000311317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	55.49
05/23/2017	AP_VOUCHER	00961152	3	P0000311317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-55.49	0.00
05/23/2017	AP_VOUCHER	00961152	4	P0000311317	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	36.74
05/23/2017	AP_VOUCHER	00961152	4	P0000311317	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-36.74	0.00
05/23/2017	AP_VOUCHER	00961152	5	P0000311317	OFFICE DEPOT/Purell(R) Sanitizing Wipes Fr	0.00	0.00	0.00	119.60
05/23/2017	AP_VOUCHER	00961152	5	P0000311317	OFFICE DEPOT/Purell(R) Sanitizing Wipes Fr	0.00	0.00	-119.60	0.00
05/23/2017	AP_VOUCHER	00961152	6	P0000311317	OFFICE DEPOT/Unimed Sani-Cloth Disinfectant	0.00	0.00	0.00	158.29
05/23/2017	AP_VOUCHER	00961152	6	P0000311317	OFFICE DEPOT/Unimed Sani-Cloth Disinfectant	0.00	0.00	-158.28	0.00
05/23/2017	AP_VOUCHER	00961189	1	P0000311317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.29
05/23/2017	AP_VOUCHER	00961189	1	P0000311317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29	0.00
05/23/2017	AP_VOUCHER	00961223	2	P0000311317	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	368.52
05/23/2017	AP_VOUCHER	00961223	2	P0000311317	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-368.51	0.00
05/23/2017	AP_VOUCHER	00961223	3	P0000311317	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM	0.00	0.00	0.00	236.83
05/23/2017	AP_VOUCHER	00961223	3	P0000311317	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM	0.00	0.00	-236.83	0.00
05/23/2017	AP_VOUCHER	00961223	4	P0000311317	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	213.35
05/23/2017	AP_VOUCHER	00961223	4	P0000311317	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-213.35	0.00
05/23/2017	AP_VOUCHER	00961223	5	P0000311317	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	232.74
05/23/2017	AP_VOUCHER	00961223	5	P0000311317	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-232.74	0.00
05/23/2017	AP_VOUCHER	00961223	6	P0000311317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	111.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0115	09800	4301	01000	2017						
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	AP_VOUCHER	00961223	6	P0000311317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-111.20		0.00
05/23/2017	AP_VOUCHER	00961223	7	P0000311317	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00		33.40
05/23/2017	AP_VOUCHER	00961223	9	P0000311317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		51.29
05/23/2017	AP_VOUCHER	00961223	9	P0000311317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29		0.00
05/23/2017	AP_VOUCHER	00961223	10	P0000311317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		51.29
05/23/2017	AP_VOUCHER	00961223	10	P0000311317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29		0.00
05/23/2017	AP_VOUCHER	00961223	24	P0000311317	OFFICE DEPOT/OfficeMax Solid Brass-Plated R	0.00	0.00	0.00		5.93
05/23/2017	AP_VOUCHER	00961223	24	P0000311317	OFFICE DEPOT/OfficeMax Solid Brass-Plated R	0.00	0.00	-5.93		0.00
05/23/2017	AP_VOUCHER	00961223	25	P0000311317	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	0.00		5.98
05/23/2017	AP_VOUCHER	00961223	25	P0000311317	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	-5.98		0.00
05/23/2017	AP_VOUCHER	00961223	28	P0000311317	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-103.22		0.00
05/23/2017	AP_VOUCHER	00961223	29	P0000311317	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00		92.64
05/23/2017	AP_VOUCHER	00961223	1	P0000311317	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-3.37		0.00
05/23/2017	AP_VOUCHER	00961223	7	P0000311317	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-33.40		0.00
05/23/2017	AP_VOUCHER	00961223	8	P0000311317	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00		33.40
05/23/2017	AP_VOUCHER	00961223	8	P0000311317	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-33.40		0.00
05/23/2017	AP_VOUCHER	00961223	11	P0000311317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		55.49
05/23/2017	AP_VOUCHER	00961223	11	P0000311317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-55.49		0.00
05/23/2017	AP_VOUCHER	00961223	12	P0000311317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		102.58
05/23/2017	AP_VOUCHER	00961223	12	P0000311317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-102.58		0.00
05/23/2017	AP_VOUCHER	00961223	13	P0000311317	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00		38.25
05/23/2017	AP_VOUCHER	00961223	13	P0000311317	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-38.25		0.00
05/23/2017	AP_VOUCHER	00961223	14	P0000311317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		51.29
05/23/2017	AP_VOUCHER	00961223	17	P0000311317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		28.55
05/23/2017	AP_VOUCHER	00961223	17	P0000311317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-28.55		0.00
05/23/2017	AP_VOUCHER	00961223	20	P0000311317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		51.29
05/23/2017	AP_VOUCHER	00961223	20	P0000311317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29		0.00
05/23/2017	AP_VOUCHER	00961223	21	P0000311317	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00		13.86
05/23/2017	AP_VOUCHER	00961223	21	P0000311317	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-13.86		0.00
05/23/2017	AP_VOUCHER	00961223	1	P0000311317	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00		3.37
05/23/2017	AP_VOUCHER	00961223	14	P0000311317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29		0.00
05/23/2017	AP_VOUCHER	00961223	16	P0000311317	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-16.70		0.00
05/23/2017	AP_VOUCHER	00961223	29	P0000311317	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-92.64		0.00
05/23/2017	AP_VOUCHER	00961223	30	P0000311317	OFFICE DEPOT/Purell(R) Instant Hand Sanitiz	0.00	0.00	0.00		160.78
05/23/2017	AP_VOUCHER	00961223	30	P0000311317	OFFICE DEPOT/Purell(R) Instant Hand Sanitiz	0.00	0.00	-160.78		0.00
05/23/2017	AP_VOUCHER	00961223	31	P0000311317	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00		37.93
05/23/2017	AP_VOUCHER	00961223	31	P0000311317	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-37.93		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
DeptID	Resource	Account	Fund	Budget Period					
0115	09800	4301	01000	2017					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	AP_VOUCHER	00961223	32	P0000311317	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	6.59
05/23/2017	AP_VOUCHER	00961223	32	P0000311317	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-6.59	0.00
05/23/2017	AP_VOUCHER	00961223	33	P0000311317	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	16.22
05/23/2017	AP_VOUCHER	00961223	33	P0000311317	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-16.22	0.00
05/23/2017	AP_VOUCHER	00961223	34	P0000311317	OFFICE DEPOT/Fashion Magnets Assorted Shap	0.00	0.00	0.00	65.62
05/23/2017	AP_VOUCHER	00961223	34	P0000311317	OFFICE DEPOT/Fashion Magnets Assorted Shap	0.00	0.00	-65.62	0.00
05/23/2017	AP_VOUCHER	00961223	35	P0000311317	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	0.00	71.29
05/23/2017	AP_VOUCHER	00961223	35	P0000311317	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	-71.29	0.00
05/23/2017	AP_VOUCHER	00961223	36	P0000311317	OFFICE DEPOT/Highmark(TM) Hand Sanitizer Wi	0.00	0.00	0.00	4.23
05/23/2017	AP_VOUCHER	00961223	36	P0000311317	OFFICE DEPOT/Highmark(TM) Hand Sanitizer Wi	0.00	0.00	-4.23	0.00
05/23/2017	AP_VOUCHER	00961223	16	P0000311317	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	16.70
05/23/2017	AP_VOUCHER	00961223	15	P0000311317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29	0.00
05/23/2017	AP_VOUCHER	00961223	15	P0000311317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.29
05/23/2017	AP_VOUCHER	00961223	28	P0000311317	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	103.22
05/23/2017	AP_VOUCHER	00961223	27	P0000311317	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-107.10	0.00
05/23/2017	AP_VOUCHER	00961223	27	P0000311317	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	107.10
05/23/2017	AP_VOUCHER	00961223	26	P0000311317	OFFICE DEPOT/Office Depot(R) Brand 40 Recyc	0.00	0.00	-193.95	0.00
05/23/2017	AP_VOUCHER	00961223	26	P0000311317	OFFICE DEPOT/Office Depot(R) Brand 40 Recyc	0.00	0.00	0.00	193.95
05/23/2017	AP_VOUCHER	00961223	23	P0000311317	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-7.24	0.00
05/23/2017	AP_VOUCHER	00961223	23	P0000311317	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	7.24
05/23/2017	AP_VOUCHER	00961223	22	P0000311317	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-21.70	0.00
05/23/2017	AP_VOUCHER	00961223	22	P0000311317	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	21.70
05/23/2017	AP_VOUCHER	00961223	19	P0000311317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-83.40	0.00
05/23/2017	AP_VOUCHER	00961223	19	P0000311317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	83.40
05/23/2017	AP_VOUCHER	00961223	18	P0000311317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.64	0.00
05/23/2017	AP_VOUCHER	00961223	18	P0000311317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.64
07/06/2017	GL_JOURNAL	PCD0384540	799	ROCHESTER	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	360.00
07/06/2017	GL_JOURNAL	PCD0384540	856	BARNES&NOB	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	412.88
07/06/2017	GL_JOURNAL	PCD0384540	835	BARNES&NOB	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	48.37
07/06/2017	GL_JOURNAL	PCD0384540	836	BARNES&NOB	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	57.97
07/06/2017	GL_JOURNAL	PCD0384540	837	BARNES&NOB	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	296.35
07/06/2017	GL_JOURNAL	PCD0384540	838	BARNES&NOB	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	157.95
07/06/2017	GL_JOURNAL	PCD0384540	839	BARNES&NOB	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	19.35
07/06/2017	GL_JOURNAL	PCD0384540	840	BARNES&NOB	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	194.29
07/06/2017	GL_JOURNAL	PCD0384540	853	BARNES&NOB	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	66.64
07/06/2017	GL_JOURNAL	PCD0384540	854	BARNES&NOB	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	75.23
07/06/2017	GL_JOURNAL	PCD0384540	855	BARNES&NOB	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	136.23

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_POENCP	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	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
									Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>		<u>Resource</u>		<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>						
	0115		09800		4301		01000	2017						
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund													
07/06/2017	GL_JOURNAL		PCD0384540		874		BARNES&NOB	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	107.48	
Number of Transactions 382									Totals	-1,180.23	10,100.00	0.00	0.00	11,280.23
	<u>DeptID</u>		<u>Resource</u>		<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>						
	0115		09800		5209		01000	2017						
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund													
02/16/2017	EX_TRVAUTH		0000035244		1			E116377 CONFRNC	0.00		0.00	825.00	0.00	
02/16/2017	EX_TRVAUTH		0000035244		1			E116377 CONFRNC	0.00		0.00	-825.00	0.00	
02/16/2017	EX_TRVAUTH		0000035244		1			E116377 CONFRNC	0.00		0.00	-825.00	0.00	
05/10/2017	EX_EXSHEET		0000153969		1			No TA, E124856 CONFRNC	0.00		0.00	0.00	825.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	-825.00	825.00
	<u>DeptID</u>		<u>Resource</u>		<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>						
	0115		09800		5733		01000	2017						
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
05/16/2017	REQ_PREENC		REQ365737		1			DD Office Products Inc/141660/PAPER XEROGRAPHIC 8-	0.00		2,499.56	0.00	0.00	
05/17/2017	GL_BD_JRNL		0000381487		2			05/17/2017/Transfer appropriations for the purpose	2,500.00		0.00	0.00	0.00	
05/22/2017	CM_TRNXTN		0000007640		22842			000000000000007640 RREQ365737 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	2,499.56	
05/22/2017	CM_TRNXTN		0000007640		22842			000000000000007640 RREQ365737 PAPER XEROGRAPHIC 8	0.00		-2,499.56	0.00	0.00	
06/05/2017	GL_JOURNAL		0000382555		6		No Jrnl Ref	06/05/2017/Transfer of expenses for Freese ES (011	0.00		0.00	0.00	200.00	
06/21/2017	GL_JOURNAL		0000383673		1		No Jrnl Ref	06/21/2017/Transfer of expenses for Freese ES (011	0.00		0.00	0.00	-1,972.00	
Number of Transactions 6									Totals	1,772.44	2,500.00	0.00	0.00	727.56
	<u>DeptID</u>		<u>Resource</u>		<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>						
	0115		09800		5735		01000	2017						
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
05/08/2017	GL_BD_JRNL		0000380677		1			05/08/2017/Transfer of appropriations for the purp	0.00		0.00	0.00	0.00	
05/10/2017	GL_BD_JRNL		0000380929		2			05/10/2017/Transfer of appropriations for the purp	1,200.00		0.00	0.00	0.00	
06/06/2017	GL_JOURNAL		0000382614		117		32057	05/31/2017/Field Trips: May 2017/Skating	0.00		0.00	0.00	210.00	
07/07/2017	GL_JOURNAL		0000384693		98		31986	06/30/2017/Field Trips: June 2017/Cabrillo Nationa	0.00		0.00	0.00	210.00	
07/07/2017	GL_JOURNAL		0000384693		99		31987	06/30/2017/Field Trips: June 2017/SD Zoo	0.00		0.00	0.00	420.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	09800	5735	01000	2017							
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 5						Totals	360.00	1,200.00	0.00	0.00	840.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	09800	5801	01000	2017							
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
04/05/2017	GL_BD_JRNL	0000377943	3		04/05/2017/Transfer of appropriations for the purp	-16,624.00		0.00	0.00	0.00		
06/02/2017	REQ_PREENC	REQ367193	1		110573/Show Choir	0.00		35.70	0.00	0.00		
06/14/2017	PO_POENC	0000312682	1	RREQ367193	YOUNG AUDIENCE/Show Choir	0.00		0.00	35.70	0.00		
06/14/2017	PO_POENC	0000312682	1	RREQ367193	YOUNG AUDIENCE/Show Choir	0.00		-35.70	0.00	0.00		
06/30/2017	AP_VOUCHER	00968475	1	P0000312682	YOUNG AUDIENCE/Show Choir	0.00		0.00	0.00	35.70		
06/30/2017	AP_VOUCHER	00968475	1	P0000312682	YOUNG AUDIENCE/Show Choir	0.00		0.00	-35.70	0.00		
Number of Transactions 6						Totals	-16,659.70	-16,624.00	0.00	0.00	35.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	09800	5841	01000	2017							
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
04/05/2017	GL_BD_JRNL	0000377943	2		04/05/2017/Transfer of appropriations for the purp	-3,500.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-3,500.00	-3,500.00	0.00	0.00	0.00	
Number of Transactions 470						Fund	Totals 0000s	-22,926.14	0.00	0.00	-825.00	23,751.14
Number of Transactions 470						Resource	Totals 09800	-22,926.14	0.00	0.00	-825.00	23,751.14
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	226	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	7,938.46		
05/26/2017	GL_JOURNAL	PAY0382043	226	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	7,938.46		
06/28/2017	GL_JOURNAL	PAY0384027	226	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	7,938.46		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	09806	1107	01000	2017						
	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 3						Totals	-23,815.38	0.00	0.00	0.00	23,815.38
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	5359	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	478.83	
05/26/2017	GL_JOURNAL	PAY0382043	5577	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	456.73	
06/28/2017	GL_JOURNAL	PAY0384027	5641	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	221.00	
Number of Transactions 3						Totals	-1,156.56	0.00	0.00	0.00	1,156.56
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7886	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	998.66	
05/26/2017	GL_JOURNAL	PAY0382043	8161	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	998.66	
06/28/2017	GL_JOURNAL	PAY0384027	8377	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	998.66	
Number of Transactions 3						Totals	-2,995.98	0.00	0.00	0.00	2,995.98
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10593	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	66.50	
05/26/2017	GL_JOURNAL	PAY0382043	10914	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	63.43	
06/28/2017	GL_JOURNAL	PAY0384027	11189	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	30.69	
Number of Transactions 3						Totals	-160.62	0.00	0.00	0.00	160.62
	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09806	3301	01000	2017					
	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12984	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	116.47
05/26/2017	GL_JOURNAL	PAY0382043	13319	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	116.48
06/28/2017	GL_JOURNAL	PAY0384027	13666	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	116.45
Number of Transactions 3						Totals	-349.40	0.00	0.00	349.40

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15705	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	36.62
05/26/2017	GL_JOURNAL	PAY0382043	16095	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	34.94
06/28/2017	GL_JOURNAL	PAY0384027	16512	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	16.92
Number of Transactions 3						Totals	-88.48	0.00	0.00	88.48

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18315	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18721	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19255	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09806	3431	01000	2017					
	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20213	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.77
05/26/2017	GL_JOURNAL	PAY0382043	20628	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.77
06/28/2017	GL_JOURNAL	PAY0384027	21161	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.77
Number of Transactions 3						Totals	-8.31	0.00	0.00	8.31

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 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	09806	3441	01000	2017					
	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22249	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	22660	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	23192	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 3						Totals	-128.16	0.00	0.00	128.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09806	3451	01000	2017					
	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24148	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	25.39
05/26/2017	GL_JOURNAL	PAY0382043	24568	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	25.39
06/28/2017	GL_JOURNAL	PAY0384027	25099	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	25.39
Number of Transactions 3						Totals	-76.17	0.00	0.00	76.17

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26181	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,473.60
05/26/2017	GL_JOURNAL	PAY0382043	26597	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,473.60
06/28/2017	GL_JOURNAL	PAY0384027	27127	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,473.60
Number of Transactions 3						Totals	-4,420.80	0.00	0.00	4,420.80

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28065	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	561.03
05/26/2017	GL_JOURNAL	PAY0382043	28490	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	561.03
06/28/2017	GL_JOURNAL	PAY0384027	29019	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	561.04
Number of Transactions 3						Totals	-1,683.10	0.00	0.00	1,683.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09806	3501	01000	2017					
	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30229	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.96
05/26/2017	GL_JOURNAL	PAY0382043	30674	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.97
06/28/2017	GL_JOURNAL	PAY0384027	31194	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.97
Number of Transactions 3						Totals	-11.90	0.00	0.00	11.90

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	32970	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.24
05/26/2017	GL_JOURNAL	PAY0382043	33467	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.23
06/28/2017	GL_JOURNAL	PAY0384027	34056	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.11
Number of Transactions 3						Totals	-0.58	0.00	0.00	0.58

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	929	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	238.15
06/08/2017	GL_JOURNAL	PWC0382697	995	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	238.15
07/06/2017	GL_JOURNAL	PWC0384557	835	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	238.15
Number of Transactions 3						Totals	-714.45	0.00	0.00	714.45

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6177	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	14.36
06/08/2017	GL_JOURNAL	PWC0382697	6137	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	13.70
07/06/2017	GL_JOURNAL	PWC0384557	5246	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	6.63
Number of Transactions 3						Totals	-34.69	0.00	0.00	34.69

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 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	09806	3701	01000	2017					
	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	414	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	22.70	
06/07/2017	GL_JOURNAL	PRM0382696	415	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	22.70	
07/06/2017	GL_JOURNAL	PRM0384556	480	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	22.70	
Number of Transactions 3						Totals	-68.10	0.00	0.00	68.10

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	2767	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.63	
06/07/2017	GL_JOURNAL	PRM0382696	2619	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.60	
07/06/2017	GL_JOURNAL	PRM0384556	2880	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.29	
Number of Transactions 3						Totals	-1.52	0.00	0.00	1.52

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35595	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.38	
05/26/2017	GL_JOURNAL	PAY0382043	36113	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.38	
06/28/2017	GL_JOURNAL	PAY0384027	36828	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.38	
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37532	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.58	
05/26/2017	GL_JOURNAL	PAY0382043	38054	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.58	
06/28/2017	GL_JOURNAL	PAY0384027	38770	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.58	
Number of Transactions 3						Totals	-1.74	0.00	0.00	1.74

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 60						Fund Totals 0000s	-35,783.68	0.00	0.00	35,783.68
Number of Transactions 60						Resource Totals 09806	-35,783.68	0.00	0.00	35,783.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	30100	1192	01000	2017						
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/21/2017	GL_BD_JRNL	0000383671	6		06/21/2017/Transfer of appropriations for the purp	-28.00		0.00	0.00	0.00
06/21/2017	GL_BD_JRNL	0000383671	1		06/21/2017/Transfer of appropriations for the purp	-3,490.00		0.00	0.00	0.00
Number of Transactions 2						Totals	-3,518.00	-3,518.00	0.00	0.00
<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										
04/05/2017	GL_BD_JRNL	0000377943	10		04/05/2017/Transfer of appropriations for the purp	6.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	2673	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3,563.41
05/26/2017	GL_JOURNAL	PAY0382043	2826	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3,563.41
06/28/2017	GL_JOURNAL	PAY0384027	2799	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3,563.41
Number of Transactions 4						Totals	-10,684.23	6.00	0.00	10,690.23
<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										
04/05/2017	GL_BD_JRNL	0000377943	11		04/05/2017/Transfer of appropriations for the purp	521.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	3614	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	901.13
05/26/2017	GL_JOURNAL	PAY0382043	3768	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	901.13
06/28/2017	GL_JOURNAL	PAY0384027	3832	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	415.91
Number of Transactions 4						Totals	-1,697.17	521.00	0.00	2,218.17
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	30100	3101	01000	2017					
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7881	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	448.27
05/26/2017	GL_JOURNAL	PAY0382043	8155	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	448.27
06/21/2017	GL_BD_JRNL	0000383671	2		06/21/2017/Transfer of appropriations for the purp		-443.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	8372	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	448.27
Number of Transactions 4						Totals	-1,787.81	-443.00	0.00	1,344.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30100	3202	01000	2017					
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/05/2017	GL_BD_JRNL	0000377943	8		04/05/2017/Transfer of appropriations for the purp		-1,071.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-1,071.00	-1,071.00	0.00	0.00
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	12979	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	51.70
05/26/2017	GL_JOURNAL	PAY0382043	13313	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	51.70
06/21/2017	GL_BD_JRNL	0000383671	3		06/21/2017/Transfer of appropriations for the purp		-51.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	13661	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	51.70
Number of Transactions 4						Totals	-206.10	-51.00	0.00	155.10
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15712	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	68.93
05/26/2017	GL_JOURNAL	PAY0382043	16104	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	68.94
06/21/2017	GL_BD_JRNL	0000383671	8		06/21/2017/Transfer of appropriations for the purp		28.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	16518	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	31.82
Number of Transactions 4						Totals	-141.69	28.00	0.00	169.69

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

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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	3421	01000	2017						
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18312	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.12	
05/26/2017	GL_JOURNAL	PAY0382043	18718	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.12	
06/28/2017	GL_JOURNAL	PAY0384027	19252	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.12	
Number of Transactions 3						Totals	-18.36	0.00	0.00	18.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	30100	3441	01000	2017						
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22246	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	56.16	
05/26/2017	GL_JOURNAL	PAY0382043	22657	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	56.16	
06/28/2017	GL_JOURNAL	PAY0384027	23189	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	56.16	
Number of Transactions 3						Totals	-168.48	0.00	0.00	168.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	30100	3461	01000	2017						
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/05/2017	GL_BD_JRNL	0000377943	12		04/05/2017/Transfer of appropriations for the purp	3,242.00	0.00	0.00	0.00	
04/05/2017	GL_BD_JRNL	0000377943	9		04/05/2017/Transfer of appropriations for the purp	-2,698.00	0.00	0.00	0.00	
04/05/2017	GL_BD_JRNL	0000377949	3		04/05/2017/Transfer of appropriations for the purp	-3,242.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	26178	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,131.12	
05/26/2017	GL_JOURNAL	PAY0382043	26594	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,131.12	
06/28/2017	GL_JOURNAL	PAY0384027	27124	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,131.12	
Number of Transactions 6						Totals	-6,091.36	-2,698.00	0.00	3,393.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	30100	3501	01000	2017						
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30224	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.79	
05/26/2017	GL_JOURNAL	PAY0382043	30668	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.79	
06/21/2017	GL_BD_JRNL	0000383671	4		06/21/2017/Transfer of appropriations for the purp	-2.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	31189	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.79	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						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	3501	01000	2017						
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-7.37	-2.00	0.00	0.00	5.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30100	3502	01000	2017						
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32977	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.45	
05/26/2017	GL_JOURNAL	PAY0382043	33476	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.45	
06/28/2017	GL_JOURNAL	PAY0384027	34062	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.20	
Number of Transactions 3						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	30100	3601	01000	2017						
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	930	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	106.90	
06/08/2017	GL_JOURNAL	PWC0382697	996	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	106.90	
06/21/2017	GL_BD_JRNL	0000383671	5		06/21/2017/Transfer of appropriations for the purp	-106.00	0.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	836	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	106.90	
Number of Transactions 4						Totals	-426.70	-106.00	0.00	320.70	
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	6178	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	27.03	
06/08/2017	GL_JOURNAL	PWC0382697	6138	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	27.03	
07/06/2017	GL_JOURNAL	PWC0384557	5247	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	12.48	
Number of Transactions 3						Totals	-66.54	0.00	0.00	66.54	
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
<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										
05/10/2017	GL_JOURNAL	PRM0380920	415	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	10.19	
06/07/2017	GL_JOURNAL	PRM0382696	416	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	10.19	
07/06/2017	GL_JOURNAL	PRM0384556	481	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	10.19	
Number of Transactions 3						Totals	-30.57	0.00	0.00	30.57
<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										
05/10/2017	GL_JOURNAL	PRM0380920	2768	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.19	
06/07/2017	GL_JOURNAL	PRM0382696	2620	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.19	
07/06/2017	GL_JOURNAL	PRM0384556	2881	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.55	
Number of Transactions 3						Totals	-2.93	0.00	0.00	2.93
<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										
04/27/2017	GL_JOURNAL	PAY0379825	35592	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.56	
05/26/2017	GL_JOURNAL	PAY0382043	36110	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.56	
06/28/2017	GL_JOURNAL	PAY0384027	36825	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.56	
Number of Transactions 3						Totals	-16.68	0.00	0.00	16.68
<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										
09/09/2016	REQ_PREENC	REQ342061	1		110573/Scholastic M5862464	0.00	-1,243.34	0.00	0.00	
09/09/2016	REQ_PREENC	REQ342061	1		110573/Scholastic M5862464	0.00	0.00	0.00	0.00	
09/09/2016	REQ_PREENC	REQ342061	1		110573/Scholastic M5862464	0.00	1,243.34	0.00	0.00	
09/22/2016	PO_POENC	0000294637	1	RREQ342061	SCHOLASTIC MAG/Confirming Order Magazines per Invo	0.00	0.00	1,243.34	0.00	
09/22/2016	PO_POENC	0000294637	1	RREQ342061	SCHOLASTIC MAG/Confirming Order Magazines per Invo	0.00	0.00	0.00	0.00	
09/22/2016	PO_POENC	0000294637	1	RREQ342061	SCHOLASTIC MAG/Confirming Order Magazines per Invo	0.00	0.00	-1,243.34	0.00	
03/16/2017	REQ_PREENC	REQ359022	2		Office Depot/141660/Office Depot(R) Brand Schoolma	0.00	-81.00	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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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											
03/16/2017	REQ_PREENC	REQ359022	2		Office Depot/141660/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00		
03/16/2017	REQ_PREENC	REQ359022	2		Office Depot/141660/Office Depot(R) Brand Schoolma	0.00	81.00	0.00	0.00		
03/16/2017	REQ_PREENC	REQ359022	1		Office Depot/141660/Office Depot(R) Brand Schoolma	0.00	-330.00	0.00	0.00		
03/16/2017	REQ_PREENC	REQ359022	1		Office Depot/141660/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00		
03/16/2017	REQ_PREENC	REQ359022	1		Office Depot/141660/Office Depot(R) Brand Schoolma	0.00	330.00	0.00	0.00		
03/20/2017	PO_POENC	0000306457	2	RREQ359022	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-87.28	0.00		
03/20/2017	PO_POENC	0000306457	2	RREQ359022	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00		
03/20/2017	PO_POENC	0000306457	2	RREQ359022	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	87.28	0.00		
03/20/2017	PO_POENC	0000306457	1	RREQ359022	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-355.58	0.00		
03/20/2017	PO_POENC	0000306457	1	RREQ359022	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-0.01	0.00		
03/20/2017	PO_POENC	0000306457	1	RREQ359022	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	355.58	0.00		
04/05/2017	GL_BD_JRNL	0000377949	4		04/05/2017/Transfer of appropriations for the purp	3,242.00	0.00	0.00	0.00		
04/06/2017	REQ_PREENC	REQ360580	1		110573/Scholastic Quotation	0.00	3,149.11	0.00	0.00		
04/07/2017	PO_POENC	0000307605	1	RREQ360580	SCHOLASTIC MAG/Subscriptions to Scholastic magazin	0.00	-3,149.11	0.00	0.00		
04/07/2017	PO_POENC	0000307605	1	RREQ360580	SCHOLASTIC MAG/Subscriptions to Scholastic magazin	0.00	0.00	3,149.11	0.00		
05/18/2017	AP_VOUCHER	00960059	1	No PO.	SCHOLASTIC MAG/PO276942	0.00	0.00	0.00	-238.21		
06/07/2017	AP_VOUCHER	00964515	1	P0000307605	SCHOLASTIC MAG/Subscriptions to Scholastic ma	0.00	0.00	0.00	3,393.17		
06/07/2017	AP_VOUCHER	00964515	1	P0000307605	SCHOLASTIC MAG/Subscriptions to Scholastic ma	0.00	0.00	-3,149.11	0.00		
06/21/2017	GL_BD_JRNL	0000383671	7		06/21/2017/Transfer of appropriations for the purp	4,092.00	0.00	0.00	0.00		
07/06/2017	GL_JOURNAL	PCD0384540	1218	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	7.16		
07/06/2017	GL_JOURNAL	PCD0384540	1219	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	101.86		
07/06/2017	GL_JOURNAL	PCD0384540	1220	BARNES&NOB	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	38.69		
07/06/2017	GL_JOURNAL	PCD0384540	1221	BARNES&NOB	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	275.62		
07/06/2017	GL_JOURNAL	PCD0384540	1222	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	953.06		
07/06/2017	GL_JOURNAL	PCD0384540	1223	BARNES&NOB	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	4.30		
07/06/2017	GL_JOURNAL	PCD0384540	1224	BARNES&NOB	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	204.25		
07/06/2017	GL_JOURNAL	PCD0384540	1234	SSI*PREMIE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	587.24		
07/06/2017	GL_JOURNAL	PCD0384540	1156	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	502.00		
07/06/2017	GL_JOURNAL	PCD0384540	1164	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	85.76		
07/06/2017	GL_JOURNAL	PCD0384540	1165	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	884.02		
07/06/2017	GL_JOURNAL	PCD0384540	1166	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	3.58		
07/06/2017	GL_JOURNAL	PCD0384540	1167	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	21.46		
07/06/2017	GL_JOURNAL	PCD0384540	1216	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	34.07		
07/06/2017	GL_JOURNAL	PCD0384540	1217	BARNES&NOB	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	194.02		
Number of Transactions 41						Totals	281.96	7,334.00	0.00	-0.01	7,052.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 99						-----	-----	-----	-----	
	Fund	Totals	0000s			-25,654.13	0.00	0.00	-0.01	25,654.14

Number of Transactions 99						-----	-----	-----	-----	
	Resource	Totals	30100			-25,654.13	0.00	0.00	-0.01	25,654.14

DeptID Resource Account Fund Budget Period
0115 30101 4301 01000 2017

DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund

05/03/2017	PO_POENC	0000310367	1	RREQ355601	BLICK DICK COM/PMT ONLY - Blick Art materials	0.00	-416.24	0.00	0.00
05/03/2017	PO_POENC	0000310367	1	RREQ355601	BLICK DICK COM/PMT ONLY - Blick Art materials	0.00	0.00	416.22	0.00
05/12/2017	AP_VOUCHER	00958685	1	P0000310367	BLICK DICK COM/PMT ONLY - Blick Art materials	0.00	0.00	-416.22	0.00
05/12/2017	AP_VOUCHER	00958685	1	P0000310367	BLICK DICK COM/PMT ONLY - Blick Art materials	0.00	0.00	0.00	416.24

Number of Transactions 4						-----	-----	-----	-----	
		Totals				0.00	0.00	-416.24	0.00	416.24

DeptID Resource Account Fund Budget Period
0115 30101 5853 01000 2017

DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund

06/01/2017	AP_VOUCHER	00963483	1	P0000306414	YOUNG AUDIENCE/Arts for Learning at Freese El	0.00	0.00	0.00	1,460.00
06/01/2017	AP_VOUCHER	00963483	1	P0000306414	YOUNG AUDIENCE/Arts for Learning at Freese El	0.00	0.00	-1,460.00	0.00
06/01/2017	AP_VOUCHER	00963484	1	P0000306414	YOUNG AUDIENCE/Arts for Learning at Freese El	0.00	0.00	0.00	1,090.00
06/01/2017	AP_VOUCHER	00963484	1	P0000306414	YOUNG AUDIENCE/Arts for Learning at Freese El	0.00	0.00	-1,090.00	0.00
06/01/2017	AP_VOUCHER	00963486	1	P0000306414	YOUNG AUDIENCE/Arts for Learning at Freese El	0.00	0.00	0.00	1,460.00
06/01/2017	AP_VOUCHER	00963486	1	P0000306414	YOUNG AUDIENCE/Arts for Learning at Freese El	0.00	0.00	-1,460.00	0.00
06/01/2017	AP_VOUCHER	00963487	1	P0000306414	YOUNG AUDIENCE/Arts for Learning at Freese El	0.00	0.00	0.00	2,920.00
06/01/2017	AP_VOUCHER	00963487	1	P0000306414	YOUNG AUDIENCE/Arts for Learning at Freese El	0.00	0.00	-2,920.00	0.00
06/01/2017	AP_VOUCHER	00963489	1	P0000306414	YOUNG AUDIENCE/Arts for Learning at Freese El	0.00	0.00	0.00	1,090.00
06/01/2017	AP_VOUCHER	00963489	1	P0000306414	YOUNG AUDIENCE/Arts for Learning at Freese El	0.00	0.00	-1,090.00	0.00

Number of Transactions 10						-----	-----	-----	-----	
		Totals				0.00	0.00	0.00	-8,020.00	8,020.00

Number of Transactions 14						-----	-----	-----	-----	
	Fund	Totals	0000s			0.00	0.00	-416.24	-8,020.00	8,436.24

Number of Transactions 14						-----	-----	-----	-----	
	Resource	Totals	30101			0.00	0.00	-416.24	-8,020.00	8,436.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	30103	2281	01000	2017						
DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
04/05/2017	GL_BD_JRNL	0000377943	13		04/05/2017/Transfer of appropriations for the purp	-283.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-283.00	-283.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	30103	3202	01000	2017						
DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/05/2017	GL_BD_JRNL	0000377943	14		04/05/2017/Transfer of appropriations for the purp	-37.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-37.00	-37.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	30103	3302	01000	2017						
DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/05/2017	GL_BD_JRNL	0000377943	15		04/05/2017/Transfer of appropriations for the purp	-22.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-22.00	-22.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	30103	3602	01000	2017						
DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/05/2017	GL_BD_JRNL	0000377943	16		04/05/2017/Transfer of appropriations for the purp	-8.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-8.00	-8.00	0.00	0.00
<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										
04/04/2017	GL_JOURNAL	0000377802	2	No Jrnl Ref	04/04/2017/Transfer of expenses for Freese ES (011	0.00	0.00	0.00	124.25	
04/04/2017	GL_JOURNAL	0000377802	1	No Jrnl Ref	04/04/2017/Transfer of expenses for Freese ES (011	0.00	0.00	0.00	-124.25	
04/05/2017	GL_BD_JRNL	0000377943	17		04/05/2017/Transfer of appropriations for the purp	350.00	0.00	0.00	0.00	
06/19/2017	AP_VOUCHER	00966429	1	No PO.	SAN DIEGO UNIF/Catering #24542 Freese ES	0.00	0.00	0.00	203.75	
06/21/2017	GL_BD_JRNL	0000383671	21		06/21/2017/Transfer of appropriations for the purp	-170.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	30103	4301	01000	2017							
	DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 5						Totals	-23.75	180.00	0.00	0.00	203.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	30103	5726	01000	2017							
	DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund											
06/21/2017	GL_BD_JRNL	0000383671	20		06/21/2017/Transfer of appropriations for the purp	-100.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-100.00	-100.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	30103	5733	01000	2017							
	DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
02/16/2017	REQ_PREENC	REQ356195	1		DD Office Products Inc/141660/PAPER XEROGRAPHIC 8-	0.00		-94.92	0.00	0.00		
02/16/2017	REQ_PREENC	REQ356195	1		DD Office Products Inc/141660/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00		
02/16/2017	REQ_PREENC	REQ356195	1		DD Office Products Inc/141660/PAPER XEROGRAPHIC 8-	0.00		94.92	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359849	1		DD Office Products Inc/141660/PAPER XEROGRAPHIC 8-	0.00		474.60	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359849	1		DD Office Products Inc/141660/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359849	1		DD Office Products Inc/141660/PAPER XEROGRAPHIC 8-	0.00		-474.60	0.00	0.00		
06/05/2017	GL_JOURNAL	0000382555	5	No Jrnl Ref	06/05/2017/Transfer of expenses for Freese ES (011	0.00		0.00	0.00	-200.00		
06/21/2017	GL_BD_JRNL	0000383671	22		06/21/2017/Transfer of appropriations for the purp	270.00		0.00	0.00	0.00		
Number of Transactions 8						Totals	470.00	270.00	0.00	0.00	-200.00	
Number of Transactions 18						Fund	Totals 0000s	-3.75	0.00	0.00	0.00	3.75
Number of Transactions 18						Resource	Totals 30103	-3.75	0.00	0.00	0.00	3.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	30106	1170	01000	2017							
	DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
06/21/2017	GL_BD_JRNL	0000383671	14		06/21/2017/Transfer of appropriations for the purp	2,147.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	30106	1170	01000	2017						
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund											
06/28/2017	GL_JOURNAL	PAY0384027	2370	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,073.10	
07/06/2017	GL_JOURNAL	PAY0384538	316	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	1,001.56	
Number of Transactions 3						Totals	72.34	2,147.00	0.00	0.00	2,074.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30106	1192	01000	2017						
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	2321	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	333.66	
06/05/2017	GL_JOURNAL	0000382555	2	4323981	06/05/2017/Transfer of expenses for Freese ES (011	0.00	0.00	0.00	0.00	164.28	
06/21/2017	GL_BD_JRNL	0000383671	9		06/21/2017/Transfer of appropriations for the purp	-3,807.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-4,304.94	-3,807.00	0.00	0.00	497.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30106	3101	01000	2017						
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	7887	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	41.98	
06/21/2017	GL_BD_JRNL	0000383671	15		06/21/2017/Transfer of appropriations for the purp	270.00	0.00	0.00	0.00	0.00	
06/21/2017	GL_BD_JRNL	0000383671	10		06/21/2017/Transfer of appropriations for the purp	-499.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	8369	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	135.00	
07/06/2017	GL_JOURNAL	PAY0384538	1316	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	126.00	
Number of Transactions 5						Totals	-531.98	-229.00	0.00	0.00	302.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30106	3301	01000	2017					
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12985	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.84
06/21/2017	GL_BD_JRNL	0000383671	16		06/21/2017/Transfer of appropriations for the purp	31.00	0.00	0.00	0.00	0.00
06/21/2017	GL_BD_JRNL	0000383671	11		06/21/2017/Transfer of appropriations for the purp	-57.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	13658	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	15.63
07/06/2017	GL_JOURNAL	PAY0384538	2145	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	14.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30106	3301	01000	2017					
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions	5	Totals				-61.00	-26.00	0.00	0.00	35.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30106	3501	01000	2017					
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	30230	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.16
06/21/2017	GL_BD_JRNL	0000383671	17		06/21/2017/Transfer of appropriations for the purp		1.00	0.00	0.00	0.00
06/21/2017	GL_BD_JRNL	0000383671	12		06/21/2017/Transfer of appropriations for the purp		-2.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	31186	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.55
07/06/2017	GL_JOURNAL	PAY0384538	3286	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.50

Number of Transactions	5	Totals				-2.21	-1.00	0.00	0.00	1.21
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30106	3601	01000	2017					
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

05/10/2017	GL_JOURNAL	PWC0380924	931	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	10.01
06/21/2017	GL_BD_JRNL	0000383671	13		06/21/2017/Transfer of appropriations for the purp		-118.00	0.00	0.00	0.00
06/21/2017	GL_BD_JRNL	0000383671	18		06/21/2017/Transfer of appropriations for the purp		62.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	838	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	32.19
07/06/2017	GL_JOURNAL	PWC0384557	837	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	30.05

Number of Transactions	5	Totals				-128.25	-56.00	0.00	0.00	72.25
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30106	5733	01000	2017					
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										

06/21/2017	GL_BD_JRNL	0000383671	19		06/21/2017/Transfer of appropriations for the purp		1,972.00	0.00	0.00	0.00
06/21/2017	GL_JOURNAL	0000383673	2	No Jrnl Ref	06/21/2017/Transfer of expenses for Freese ES (011		0.00	0.00	0.00	1,972.00

Number of Transactions	2	Totals				0.00	1,972.00	0.00	0.00	1,972.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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 28						Fund	Totals 0000s	-4,956.04	0.00	0.00	4,956.04
Number of Transactions 28						Resource	Totals 30106	-4,956.04	0.00	0.00	4,956.04
<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											
04/27/2017	GL_JOURNAL	PAY0379825	3615	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,427.03	
05/26/2017	GL_JOURNAL	PAY0382043	3769	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,268.86	
06/28/2017	GL_JOURNAL	PAY0384027	3833	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,581.71	
Number of Transactions 3						Totals	-8,277.60	0.00	0.00	8,277.60	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	4304	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	131.60	
06/28/2017	GL_JOURNAL	PAY0384027	4529	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	526.40	
Number of Transactions 2						Totals	-658.00	0.00	0.00	658.00	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	10600	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	475.95	
05/26/2017	GL_JOURNAL	PAY0382043	10921	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	453.98	
06/28/2017	GL_JOURNAL	PAY0384027	11195	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	219.67	
Number of Transactions 3						Totals	-1,149.60	0.00	0.00	1,149.60	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	15714	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	272.24	
05/26/2017	GL_JOURNAL	PAY0382043	16106	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	250.06	

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

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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	3302	01000	2017					
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	16520	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	161.27
Number of Transactions 3						Totals	-683.57	0.00	0.00	683.57
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20219	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20634	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21167	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	33100	3451	01000	2017					
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24154	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	24574	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	25105	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 3						Totals	-128.16	0.00	0.00	128.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	33100	3471	01000	2017					
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28071	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,151.60
05/26/2017	GL_JOURNAL	PAY0382043	28496	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,151.60
06/28/2017	GL_JOURNAL	PAY0384027	29025	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,151.60
Number of Transactions 3						Totals	-6,454.80	0.00	0.00	6,454.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	33100	3502	01000	2017					
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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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	3502	01000	2017					
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32979	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.79	
05/26/2017	GL_JOURNAL	PAY0382043	33478	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.62	
06/28/2017	GL_JOURNAL	PAY0384027	34064	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.06	
Number of Transactions 3						Totals	-4.47	0.00	0.00	4.47

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	6180	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	102.81	
05/10/2017	GL_JOURNAL	PWC0380924	6179	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.95	
06/08/2017	GL_JOURNAL	PWC0382697	6139	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	98.07	
07/06/2017	GL_JOURNAL	PWC0384557	5248	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	15.79	
07/06/2017	GL_JOURNAL	PWC0384557	5249	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	47.45	
Number of Transactions 5						Totals	-268.07	0.00	0.00	268.07

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2769	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.52	
06/07/2017	GL_JOURNAL	PRM0382696	2621	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	4.31	
07/06/2017	GL_JOURNAL	PRM0384556	2882	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.09	
Number of Transactions 3						Totals	-10.92	0.00	0.00	10.92

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37538	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.19
05/26/2017	GL_JOURNAL	PAY0382043	38060	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.19
06/28/2017	GL_JOURNAL	PAY0384027	38776	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	33100	3995	01000	2017						
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-12.57	0.00	0.00	0.00	12.57
Number of Transactions 34						Fund Totals 0000s	-17,678.36	0.00	0.00	0.00	17,678.36
Number of Transactions 34						Resource Totals 33100	-17,678.36	0.00	0.00	0.00	17,678.36
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	137	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	163.29	
04/27/2017	GL_JOURNAL	PAY0379825	4836	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	640.17	
05/04/2017	GL_BD_JRNL	0000380467	40		04/30/2017/Transfer appropriation for the Cafeteri	70.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	5057	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	640.17	
06/28/2017	GL_JOURNAL	PAY0384027	5124	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	640.17	
Number of Transactions 5						Totals	-2,013.80	70.00	0.00	0.00	2,083.80
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2342	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	22.46	
04/27/2017	GL_JOURNAL	PAY0379825	10601	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	88.91	
05/04/2017	GL_BD_JRNL	0000380467	390		04/30/2017/Transfer appropriation for the Cafeteri	9.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	10922	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	88.91	
06/28/2017	GL_JOURNAL	PAY0384027	11196	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	88.91	
Number of Transactions 5						Totals	-280.19	9.00	0.00	0.00	289.19
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3703	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	12.49
04/27/2017	GL_JOURNAL	PAY0379825	15716	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	48.97
05/04/2017	GL_BD_JRNL	0000380467	589		04/30/2017/Transfer appropriation for the Cafeteri	4.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	16108	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	48.97
06/28/2017	GL_JOURNAL	PAY0384027	16521	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	48.97
Number of Transactions 5						Totals	-155.40	4.00	0.00	159.40
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20220	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.73
05/04/2017	GL_BD_JRNL	0000380467	770		04/30/2017/Transfer appropriation for the Cafeteri	-1.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	20635	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.73
06/28/2017	GL_JOURNAL	PAY0384027	21168	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.73
Number of Transactions 4						Totals	-6.19	-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									
04/27/2017	GL_JOURNAL	PAY0379825	24155	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	15.91
05/04/2017	GL_BD_JRNL	0000380467	931		04/30/2017/Transfer appropriation for the Cafeteri	-17.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	24575	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	15.91
06/28/2017	GL_JOURNAL	PAY0384027	25106	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	15.91
Number of Transactions 4						Totals	-64.73	-17.00	0.00	47.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	53100	3471	13000	2017					
	DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	28072	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	148.26
05/04/2017	GL_BD_JRNL	0000380467	1127		04/30/2017/Transfer appropriation for the Cafeteri	715.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28497	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	148.26
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 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	3471	13000	2017					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/28/2017	GL_JOURNAL	PAY0384027	29026	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	148.26
Number of Transactions 4						Totals	270.22	715.00	0.00	444.78

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										
04/13/2017	GL_JOURNAL	PAY0378674	5444	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.08
04/27/2017	GL_JOURNAL	PAY0379825	32981	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.32
05/26/2017	GL_JOURNAL	PAY0382043	33480	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.32
06/28/2017	GL_JOURNAL	PAY0384027	34065	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.32
Number of Transactions 4						Totals	-1.04	0.00	0.00	1.04

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	3602	13000	2017					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	1466		04/30/2017/Transfer appropriation for the Cafeteri		1.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	6182	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay		0.00	0.00	0.00	19.21
05/10/2017	GL_JOURNAL	PWC0380924	6181	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay		0.00	0.00	0.00	4.90
06/08/2017	GL_JOURNAL	PWC0382697	6140	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	19.21
07/06/2017	GL_JOURNAL	PWC0384557	5250	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	19.21
Number of Transactions 5						Totals	-61.53	1.00	0.00	62.53

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	3702	13000	2017					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
05/10/2017	GL_JOURNAL	PRM0380920	2771	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.05
05/10/2017	GL_JOURNAL	PRM0380920	2770	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.01
06/07/2017	GL_JOURNAL	PRM0382696	2622	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.05
07/06/2017	GL_JOURNAL	PRM0384556	2883	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	53100	3702	13000	2017					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										

Number of Transactions	4	Totals				-0.16	0.00	0.00	0.00	0.16
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<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										

04/27/2017	GL_JOURNAL	PAY0379825	37539	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.00
05/04/2017	GL_BD_JRNL	0000380467	1769		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	38061	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.00
06/28/2017	GL_JOURNAL	PAY0384027	38777	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.00

Number of Transactions	4	Totals				-4.00	-1.00	0.00	0.00	3.00
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<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										

04/17/2017	GL_JOURNAL	0000378855	41	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-933.60
04/17/2017	GL_BD_JRNL	0000378868	83		04/17/2017/Transfer appropriation for the Cafeteri	-933.00	0.00	0.00	0.00	0.00
05/09/2017	GL_JOURNAL	0000380833	41	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-964.53
05/10/2017	GL_BD_JRNL	0000380910	83		04/30/2017/Transfer appropriation for the Cafeteri	-965.00	0.00	0.00	0.00	0.00
06/09/2017	GL_JOURNAL	0000382858	41	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,167.76
06/09/2017	GL_BD_JRNL	0000382868	83		05/31/2017/Transfer appropriation for the Cafeteri	-1,168.00	0.00	0.00	0.00	0.00
07/12/2017	GL_JOURNAL	0000385022	41	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-964.53
07/12/2017	GL_BD_JRNL	0000385033	83		06/30/2017/Transfer appropriation for the Cafeteri	-964.00	0.00	0.00	0.00	0.00

Number of Transactions	8	Totals				0.42	-4,030.00	0.00	0.00	-4,030.42
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Number of Transactions	52	Fund	Totals 1000s			-2,316.40	-3,250.00	0.00	0.00	-933.60
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Number of Transactions	52	Resource	Totals 53100			-2,316.40	-3,250.00	0.00	0.00	-933.60
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	58220	5721	01000	2017					
	DeptID 0115 - Freese Elementary Resource 58220 - Magnet School Assistance Pgm Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
06/01/2017	GL_BD_JRNL	0000382370	5		05/31/2017/Create zero dollar budgets for Printing	0.00		0.00	0.00	0.00
06/01/2017	GL_JOURNAL	0000382366	184	J#53394	05/31/2017/Printing Services: May 2017/JF Exhibit	0.00		0.00	0.00	74.43
06/20/2017	GL_JOURNAL	0000383595	1	No Jrnl Ref	06/20/2017/to transfer duplicating charges that sh	0.00		0.00	0.00	-74.43
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 58220	0.00	0.00	0.00
	<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									
08/19/2016	PO_POENC	0000291321	1	RREQ337077	YMCA OF SA-001/Freese PrimeTime Program Services (	0.00		0.00	-10,270.06	0.00
08/19/2016	PO_POENC	0000291321	1	RREQ337077	YMCA OF SA-001/Freese PrimeTime Program Services (	0.00		0.00	0.00	0.00
08/19/2016	PO_POENC	0000291321	1	RREQ337077	YMCA OF SA-001/Freese PrimeTime Program Services (	0.00		0.00	10,270.06	0.00
05/05/2017	GL_BD_JRNL	0000380600	82		05/05/2017/Transfer appropriations in resource 601	82,058.00		0.00	0.00	0.00
05/05/2017	GL_BD_JRNL	0000380618	42		05/05/2017/Transfer appropriations in resources 60	-30,058.00		0.00	0.00	0.00
05/15/2017	GL_BD_JRNL	0000381271	36		05/15/2017/Transfer appropriations for ASES resour	-1,348.00		0.00	0.00	0.00
05/22/2017	AP_VOUCHER	00960643	1	P0000295958	ARC-001/Freese PrimeTime Program Servi	0.00		0.00	-5,884.21	0.00
05/22/2017	AP_VOUCHER	00960643	1	P0000295958	ARC-001/Freese PrimeTime Program Servi	0.00		0.00	0.00	5,884.21
06/19/2017	AP_VOUCHER	00966608	1	P0000295958	ARC-001/Freese PrimeTime Program Servi	0.00		0.00	0.00	12,623.68
06/19/2017	AP_VOUCHER	00966608	1	P0000295958	ARC-001/Freese PrimeTime Program Servi	0.00		0.00	-12,623.68	0.00
06/19/2017	AP_VOUCHER	00966625	1	P0000295958	ARC-001/Freese PrimeTime Program Servi	0.00		0.00	0.00	7,982.26
06/19/2017	AP_VOUCHER	00966625	1	P0000295958	ARC-001/Freese PrimeTime Program Servi	0.00		0.00	-7,982.26	0.00
06/19/2017	AP_VOUCHER	00966634	1	P0000295958	ARC-001/Freese PrimeTime Program Servi	0.00		0.00	0.00	7,235.79
06/19/2017	AP_VOUCHER	00966634	1	P0000295958	ARC-001/Freese PrimeTime Program Servi	0.00		0.00	0.00	0.00
06/19/2017	AP_VOUCHER	00966641	1	P0000295958	ARC-001/Freese PrimeTime Program Servi	0.00		0.00	0.00	7,246.31
06/19/2017	AP_VOUCHER	00966641	1	P0000295958	ARC-001/Freese PrimeTime Program Servi	0.00		0.00	-7,246.31	0.00
Number of Transactions 16						Totals	50,652.00	50,652.00	0.00	-40,972.25

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 16						Fund	Totals 0000s	50,652.00	50,652.00	0.00	-40,972.25	40,972.25
Number of Transactions 16						Resource	Totals 60101	50,652.00	50,652.00	0.00	-40,972.25	40,972.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	60102	1157	01000	2017								
DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
05/04/2017	GL_BD_JRNL	0000380499	34		05/04/2017/Transfer appropriations in resource 601	5,208.00		0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	225		05/05/2017/Transfer appropriations in resources 60	-4,275.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	933.00	933.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	60102	3101	01000	2017								
DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
05/05/2017	GL_BD_JRNL	0000380618	226		05/05/2017/Transfer appropriations in resources 60	-492.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-492.00	-492.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	60102	3301	01000	2017								
DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
05/05/2017	GL_BD_JRNL	0000380618	227		05/05/2017/Transfer appropriations in resources 60	-57.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-57.00	-57.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	60102	3501	01000	2017								
DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
05/05/2017	GL_BD_JRNL	0000380618	228		05/05/2017/Transfer appropriations in resources 60	-2.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-2.00	-2.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	60102	3601	01000	2017								
DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
05/05/2017	GL_BD_JRNL	0000380618	229		05/05/2017/Transfer appropriations in resources 60	-117.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-117.00	-117.00	0.00	0.00		
<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												
06/02/2017	REQ_PREENC	REQ367193	1		110573/Show Choir	0.00	1,154.30	0.00	0.00			
06/14/2017	PO_POENC	0000312682	1	RREQ367193	YOUNG AUDIENCE/Show Choir	0.00	0.00	1,154.30	0.00			
06/14/2017	PO_POENC	0000312682	1	RREQ367193	YOUNG AUDIENCE/Show Choir	0.00	-1,154.30	0.00	0.00			
06/30/2017	AP_VOUCHER	00968474	1	P0000312682	YOUNG AUDIENCE/Show Choir	0.00	0.00	0.00	595.00			
06/30/2017	AP_VOUCHER	00968474	1	P0000312682	YOUNG AUDIENCE/Show Choir	0.00	0.00	-595.00	0.00			
06/30/2017	AP_VOUCHER	00968475	1	P0000312682	YOUNG AUDIENCE/Show Choir	0.00	0.00	0.00	559.30			
06/30/2017	AP_VOUCHER	00968475	1	P0000312682	YOUNG AUDIENCE/Show Choir	0.00	0.00	-559.30	0.00			
Number of Transactions 7						Totals	-1,154.30	0.00	0.00	1,154.30		
Number of Transactions 13						Fund	Totals 0000s	-889.30	265.00	0.00	0.00	1,154.30
Number of Transactions 13						Resource	Totals 60102	-889.30	265.00	0.00	0.00	1,154.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	61051	2101	12000	2017								
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
05/02/2017	GL_JOURNAL	0000380211	1	No Jrnl Ref	05/02/2017/Transfer expenditures at site 0115 Free	0.00	0.00	0.00	-113.64			
05/03/2017	GL_JOURNAL	0000380345	1	No Jrnl Ref	05/03/2017/Transfer expenditures at site 0115 Free	0.00	0.00	0.00	-113.64			
05/30/2017	GL_JOURNAL	0000382185	1	No Jrnl Ref	05/30/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	113.64			
Number of Transactions 3						Totals	113.64	0.00	0.00	-113.64		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	61051	3202	12000	2017								
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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	3202	12000	2017					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
05/02/2017	GL_JOURNAL	0000380211	2	No Jrnl Ref	05/02/2017/Transfer expenditures at site 0115 Free	0.00	0.00	0.00	-15.78	
05/03/2017	GL_JOURNAL	0000380345	2	No Jrnl Ref	05/03/2017/Transfer expenditures at site 0115 Free	0.00	0.00	0.00	-15.78	
05/30/2017	GL_JOURNAL	0000382185	2	No Jrnl Ref	05/30/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	15.78	
Number of Transactions 3						Totals	15.78	0.00	0.00	-15.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	61051	3302	12000	2017					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
05/02/2017	GL_JOURNAL	0000380211	3	No Jrnl Ref	05/02/2017/Transfer expenditures at site 0115 Free	0.00	0.00	0.00	-8.70	
05/03/2017	GL_JOURNAL	0000380345	3	No Jrnl Ref	05/03/2017/Transfer expenditures at site 0115 Free	0.00	0.00	0.00	-8.70	
05/30/2017	GL_JOURNAL	0000382185	3	No Jrnl Ref	05/30/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	8.70	
Number of Transactions 3						Totals	8.70	0.00	0.00	-8.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	61051	3502	12000	2017					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
05/02/2017	GL_JOURNAL	0000380211	4	No Jrnl Ref	05/02/2017/Transfer expenditures at site 0115 Free	0.00	0.00	0.00	-0.06	
05/03/2017	GL_JOURNAL	0000380345	4	No Jrnl Ref	05/03/2017/Transfer expenditures at site 0115 Free	0.00	0.00	0.00	-0.06	
05/30/2017	GL_JOURNAL	0000382185	4	No Jrnl Ref	05/30/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	0.06	
Number of Transactions 3						Totals	0.06	0.00	0.00	-0.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	61051	3602	12000	2017					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
05/02/2017	GL_JOURNAL	0000380211	5	No Jrnl Ref	05/02/2017/Transfer expenditures at site 0115 Free	0.00	0.00	0.00	-3.41	
05/03/2017	GL_JOURNAL	0000380345	5	No Jrnl Ref	05/03/2017/Transfer expenditures at site 0115 Free	0.00	0.00	0.00	-3.41	
05/30/2017	GL_JOURNAL	0000382185	5	No Jrnl Ref	05/30/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	3.41	
Number of Transactions 3						Totals	3.41	0.00	0.00	-3.41

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 15 Fund Totals 1000s						141.59	0.00	0.00	0.00	-141.59
Number of Transactions 15 Resource Totals 61051						141.59	0.00	0.00	0.00	-141.59
<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										
06/05/2017	GL_JOURNAL	0000382555	1	4323981	06/05/2017/Transfer of expenses for Freese ES (011	0.00	0.00	0.00	0.00	-164.28
Number of Transactions 1 Fund Totals						164.28	0.00	0.00	0.00	-164.28
Number of Transactions 1 Resource Totals 0000s						164.28	0.00	0.00	0.00	-164.28
Number of Transactions 1 Resource Totals 62640						164.28	0.00	0.00	0.00	-164.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	65000	4302	01000	2017						
DeptID 0115 - Freese Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/17/2017	REQ_PREENC	REQ365865	1		Waxie Sanitary Supply/141660/WAXIE 5100 CLEAN & SO	0.00	45.33	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311424	1	RREQ365865	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	48.84	0.00	0.00
05/18/2017	PO_POENC	0000311424	1	RREQ365865	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-45.33	0.00	0.00	0.00
05/23/2017	AP_VOUCHER	00960784	1	P0000311424	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	0.00	48.84
05/23/2017	AP_VOUCHER	00960784	1	P0000311424	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-48.84	0.00	0.00
Number of Transactions 5 Fund Totals						-48.84	0.00	0.00	0.00	48.84
Number of Transactions 5 Resource Totals 0000s						-48.84	0.00	0.00	0.00	48.84
Number of Transactions 5 Resource Totals 65000						-48.84	0.00	0.00	0.00	48.84
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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									
04/27/2017	GL_JOURNAL	PAY0379825	227	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	18,332.13
05/26/2017	GL_JOURNAL	PAY0382043	227	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	15,986.99
06/28/2017	GL_JOURNAL	PAY0384027	227	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20,174.74
Number of Transactions 3						Totals	-54,493.86	0.00	0.00	54,493.86
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1687	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,217.00
05/10/2017	GL_JOURNAL	PAY0380893	456	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2,984.42
05/26/2017	GL_JOURNAL	PAY0382043	1737	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,779.57
06/07/2017	GL_JOURNAL	PAY0382683	464	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	157.57
06/28/2017	GL_JOURNAL	PAY0384027	1755	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	166.83
Number of Transactions 5						Totals	-7,305.39	0.00	0.00	7,305.39
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3969	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,441.48
05/26/2017	GL_JOURNAL	PAY0382043	4121	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,708.98
06/28/2017	GL_JOURNAL	PAY0384027	4185	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,385.89
Number of Transactions 3						Totals	-12,536.35	0.00	0.00	12,536.35
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4305	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	-65.80
05/10/2017	GL_JOURNAL	PAY0380893	1610	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	4465	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	118.44
06/07/2017	GL_JOURNAL	PAY0382683	1641	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-184.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>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					

Number of Transactions 4 Totals 131.60 0.00 0.00 0.00 -131.60

<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					

05/10/2017	GL_JOURNAL	PAY0380893	1858	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	201.60
05/26/2017	GL_JOURNAL	PAY0382043	4726	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	302.40
06/07/2017	GL_JOURNAL	PAY0382683	1893	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	100.80
06/28/2017	GL_JOURNAL	PAY0384027	4806	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	100.80

Number of Transactions 4 Totals -705.60 0.00 0.00 0.00 705.60

<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					

04/27/2017	GL_JOURNAL	PAY0379825	7888	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,860.29
05/10/2017	GL_JOURNAL	PAY0380893	3086	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	312.49
05/26/2017	GL_JOURNAL	PAY0382043	8162	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,762.12
06/28/2017	GL_JOURNAL	PAY0384027	8378	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,601.21

Number of Transactions 4 Totals -8,536.11 0.00 0.00 0.00 8,536.11

<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					

04/27/2017	GL_JOURNAL	PAY0379825	10599	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	755.72
05/26/2017	GL_JOURNAL	PAY0382043	10920	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	653.99
06/28/2017	GL_JOURNAL	PAY0384027	11194	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	345.36

Number of Transactions 3 Totals -1,755.07 0.00 0.00 0.00 1,755.07

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

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Budget						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	3301	01000	2017					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12986	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	215.62
05/10/2017	GL_JOURNAL	PAY0380893	4810	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	53.62
05/26/2017	GL_JOURNAL	PAY0382043	13320	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	206.46
06/07/2017	GL_JOURNAL	PAY0382683	4899	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2.28
06/28/2017	GL_JOURNAL	PAY0384027	13667	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	212.76
Number of Transactions 5						Totals	-690.74	0.00	0.00	690.74

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15713	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	416.27
04/27/2017	GL_JOURNAL	PAY0379825	15715	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	-5.03
05/10/2017	GL_JOURNAL	PAY0380893	6181	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	15.42
05/10/2017	GL_JOURNAL	PAY0380893	6182	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	-0.01
05/26/2017	GL_JOURNAL	PAY0382043	16105	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	383.37
05/26/2017	GL_JOURNAL	PAY0382043	16107	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9.07
06/07/2017	GL_JOURNAL	PAY0382683	6290	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	7.71
06/07/2017	GL_JOURNAL	PAY0382683	6291	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-14.09
06/28/2017	GL_JOURNAL	PAY0384027	16519	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	190.22
Number of Transactions 9						Totals	-1,002.93	0.00	0.00	1,002.93

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18316	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	26.52
05/26/2017	GL_JOURNAL	PAY0382043	18722	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	26.52
06/28/2017	GL_JOURNAL	PAY0384027	19256	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	26.52
Number of Transactions 3						Totals	-79.56	0.00	0.00	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	65003	3431	01000	2017					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20218	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20633	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21166	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3441	01000	2017					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22250	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	243.36
05/26/2017	GL_JOURNAL	PAY0382043	22661	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	243.36
06/28/2017	GL_JOURNAL	PAY0384027	23193	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	243.36
Number of Transactions 3						Totals	-730.08	0.00	0.00	730.08

	<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/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24153	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	136.32
05/26/2017	GL_JOURNAL	PAY0382043	24573	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	136.32
06/28/2017	GL_JOURNAL	PAY0384027	25104	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	136.32
Number of Transactions 3						Totals	-408.96	0.00	0.00	408.96

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	26182	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5,218.32
05/26/2017	GL_JOURNAL	PAY0382043	26598	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5,218.32
06/28/2017	GL_JOURNAL	PAY0384027	27128	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5,218.32
Number of Transactions 3						Totals	-15,654.96	0.00	0.00	15,654.96

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28070	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,632.80
05/26/2017	GL_JOURNAL	PAY0382043	28495	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,632.80
06/28/2017	GL_JOURNAL	PAY0384027	29024	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,632.80
Number of Transactions 3						Totals	-7,898.40	0.00	0.00	7,898.40
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30231	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	10.28
05/10/2017	GL_JOURNAL	PAY0380893	7473	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	1.49
05/26/2017	GL_JOURNAL	PAY0382043	30675	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	8.88
06/07/2017	GL_JOURNAL	PAY0382683	7595	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	31195	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	10.16
Number of Transactions 5						Totals	-30.89	0.00	0.00	30.89
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	32978	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.72
04/27/2017	GL_JOURNAL	PAY0379825	32980	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	-0.03
05/10/2017	GL_JOURNAL	PAY0380893	8839	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.10
05/10/2017	GL_JOURNAL	PAY0380893	8840	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	33477	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.51
05/26/2017	GL_JOURNAL	PAY0382043	33479	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.06
06/07/2017	GL_JOURNAL	PAY0382683	8983	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.05
06/07/2017	GL_JOURNAL	PAY0382683	8984	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	-0.09
06/28/2017	GL_JOURNAL	PAY0384027	34063	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.25
Number of Transactions 9						Totals	-6.57	0.00	0.00	6.57
	<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									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						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	3601	01000	2017							
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	932	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	66.51	
05/10/2017	GL_JOURNAL	PWC0380924	933	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	89.53	
05/10/2017	GL_JOURNAL	PWC0380924	934	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	549.96	
06/08/2017	GL_JOURNAL	PWC0382697	997	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	998	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	53.39	
06/08/2017	GL_JOURNAL	PWC0382697	999	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	479.61	
07/06/2017	GL_JOURNAL	PWC0384557	839	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	5.00	
07/06/2017	GL_JOURNAL	PWC0384557	840	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	605.24	
Number of Transactions 8						Totals	-1,853.97	0.00	0.00	0.00	1,853.97

<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											
05/10/2017	GL_JOURNAL	PWC0380924	6183	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	6.05	
05/10/2017	GL_JOURNAL	PWC0380924	6184	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	163.24	
05/10/2017	GL_JOURNAL	PWC0380924	6185	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	-1.97	
05/10/2017	GL_JOURNAL	PWC0380924	6186	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	0.00	
06/08/2017	GL_JOURNAL	PWC0382697	6144	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	-5.53	
06/08/2017	GL_JOURNAL	PWC0382697	6145	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	3.55	
06/08/2017	GL_JOURNAL	PWC0382697	6141	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	3.02	
06/08/2017	GL_JOURNAL	PWC0382697	6142	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	9.07	
06/08/2017	GL_JOURNAL	PWC0382697	6143	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	141.27	
07/06/2017	GL_JOURNAL	PWC0384557	5251	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	3.02	
07/06/2017	GL_JOURNAL	PWC0384557	5252	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	71.58	
Number of Transactions 11						Totals	-393.30	0.00	0.00	0.00	393.30

<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										
05/10/2017	GL_JOURNAL	PRM0380920	416	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	52.43
06/07/2017	GL_JOURNAL	PRM0382696	417	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	45.72
07/06/2017	GL_JOURNAL	PRM0384556	482	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	57.70

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

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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	3701	01000	2017						
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-155.85	0.00	0.00	0.00	155.85
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2772	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	7.18	
06/07/2017	GL_JOURNAL	PRM0382696	2623	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	6.22	
07/06/2017	GL_JOURNAL	PRM0384556	2884	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.15	
Number of Transactions 3						Totals	-16.55	0.00	0.00	0.00	16.55
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35596	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	28.29	
05/26/2017	GL_JOURNAL	PAY0382043	36114	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	28.29	
06/28/2017	GL_JOURNAL	PAY0384027	36829	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	28.29	
Number of Transactions 3						Totals	-84.87	0.00	0.00	0.00	84.87
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37537	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.66	
05/26/2017	GL_JOURNAL	PAY0382043	38059	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.66	
06/28/2017	GL_JOURNAL	PAY0384027	38775	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.66	
Number of Transactions 3						Totals	-19.98	0.00	0.00	0.00	19.98
Number of Transactions 103						Fund Totals 0000s	-114,289.59	0.00	0.00	0.00	114,289.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3995	01000	2017							
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 103						Resource	Totals 65003	-114,289.59	0.00	0.00	0.00	114,289.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	96000	4201	01000	2017							
	DeptID 0115 - Freese Elementary Resource 96000 - Contributions to Sites Account 4201 - Library Books Fund 01000 - General Fund											
07/05/2017	GL_BD_JRNL	0000384486	56		06/30/2017/Transfer appropriations for ABS deposit		300.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	96000	4301	01000	2017							
	DeptID 0115 - Freese Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
07/06/2017	GL_JOURNAL	PCD0384540	1977	SMARTNFINA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	499.94		
07/06/2017	GL_JOURNAL	PCD0384540	1992	NEXT DAY P	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	270.00		
Number of Transactions 2						Totals	-769.94	0.00	0.00	0.00	769.94	
	<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											
05/05/2017	GL_JOURNAL	0000380604	361	30794	04/30/2017/Field Trips: April 2017/Childrens Book		0.00	0.00	0.00	385.00		
05/05/2017	GL_JOURNAL	0000380604	362	31015	04/30/2017/Field Trips: April 2017/Midway Museum		0.00	0.00	0.00	210.00		
05/05/2017	GL_JOURNAL	0000380604	363	31019	04/30/2017/Field Trips: April 2017/2nd Westmont		0.00	0.00	0.00	210.00		
06/06/2017	GL_JOURNAL	0000382614	430	30487	05/31/2017/Field Trips: May 2017/Alanas Students		0.00	0.00	0.00	210.00		
06/06/2017	GL_JOURNAL	0000382614	431	31960	05/31/2017/Field Trips: May 2017/Torrey Pines Stat		0.00	0.00	0.00	420.00		
07/07/2017	GL_JOURNAL	0000384693	356	32370	06/30/2017/Field Trips: June 2017/Del Mar		0.00	0.00	0.00	210.00		
Number of Transactions 6						Totals	-1,645.00	0.00	0.00	0.00	1,645.00	
Number of Transactions 9						Fund	Totals 0000s	-2,114.94	300.00	0.00	0.00	2,414.94

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 90
 Run Date 07/13/2017
 Run Time 14:02:34

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	96000	5735	01000	2017						
DeptID 0115 - Freese Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 9					Resource	Totals 96000	-2,114.94	300.00	0.00	2,414.94
Number of Transactions 1,582					DeptID	Totals 0115	-755,956.77	51,456.00	-1,903.32	859,133.39
Number of Transactions 1,582					Report	Totals	-755,956.77	51,456.00	-1,903.32	859,133.39

End of Report