

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 = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	1192	01000	2016					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2113	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	605.88
02/05/2016	GL_JOURNAL	PAY0350849	1028	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	-605.88
03/08/2016	GL_JOURNAL	PAY0352676	1162	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	605.88
03/29/2016	GL_JOURNAL	PAY0353918	2376	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	-302.94
04/07/2016	GL_JOURNAL	PAY0354532	1038	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-302.94
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

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	2251	01000	2016					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352677	51		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	2151	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	191.76
Number of Transactions 2						Totals	-191.76	0.00	0.00	191.76

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	3101	01000	2016					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7259	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	32.51
02/05/2016	GL_JOURNAL	PAY0350849	2870	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	-32.51
03/08/2016	GL_JOURNAL	PAY0352676	3210	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	48.76
03/29/2016	GL_JOURNAL	PAY0353918	8106	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	-16.25
04/07/2016	GL_JOURNAL	PAY0354532	2952	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-32.50
Number of Transactions 5						Totals	-0.01	0.00	0.00	0.01

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	3301	01000	2016					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12004	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	8.78
02/05/2016	GL_JOURNAL	PAY0350849	4426	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	-8.78
03/08/2016	GL_JOURNAL	PAY0352676	4935	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	8.78
03/29/2016	GL_JOURNAL	PAY0353918	13291	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	-4.39

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	3301	01000	2016					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	4535	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-4.39
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	3302	01000	2016					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/08/2016	GL_BD_JRNL	0000352677	52		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	6331	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	14.67
Number of Transactions 2						Totals	-14.67	0.00	0.00	14.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	3501	01000	2016					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28272	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.30
02/05/2016	GL_JOURNAL	PAY0350849	6903	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	-0.30
03/08/2016	GL_JOURNAL	PAY0352676	7679	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.30
03/29/2016	GL_JOURNAL	PAY0353918	30304	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PAY0354532	7077	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-0.15
Number of Transactions 5						Totals	0.01	0.00	0.00	-0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	3502	01000	2016					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/08/2016	GL_BD_JRNL	0000352677	53		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	9077	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.09
Number of Transactions 2						Totals	-0.09	0.00	0.00	0.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	3601	01000	2016					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3601	01000	2016					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1495	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.18	
02/08/2016	GL_JOURNAL	PWC0350915	1494	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-18.18	
03/08/2016	GL_JOURNAL	PWC0352710	1800	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.18	
04/07/2016	GL_JOURNAL	PWC0354590	2989	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.09	
04/07/2016	GL_JOURNAL	PWC0354590	2990	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.09	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

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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	3602	01000	2016					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352712	32		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	11507	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.75	
Number of Transactions 2						Totals	-5.75	0.00	0.00	5.75

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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	4301	01000	2016				
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2015	REQ_PREENC	REQ315425	1		School Specialty Supply/141660/NET BASKETBALL NYLO	0.00	-11.67	0.00	0.00
12/08/2015	REQ_PREENC	REQ315425	1		School Specialty Supply/141660/NET BASKETBALL NYLO	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315425	1		School Specialty Supply/141660/NET BASKETBALL NYLO	0.00	11.67	0.00	0.00
12/09/2015	REQ_PREENC	REQ315557	1		School Specialty Supply/141660/BALL BASKETBALL JR	0.00	-93.46	0.00	0.00
12/09/2015	REQ_PREENC	REQ315557	1		School Specialty Supply/141660/BALL BASKETBALL JR	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315557	1		School Specialty Supply/141660/BALL BASKETBALL JR	0.00	93.46	0.00	0.00
12/15/2015	REQ_PREENC	REQ316088	10		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru	0.00	-29.82	0.00	0.00
12/15/2015	REQ_PREENC	REQ316088	10		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316088	10		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru	0.00	29.82	0.00	0.00
12/15/2015	REQ_PREENC	REQ316088	9		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru	0.00	-29.76	0.00	0.00
12/15/2015	REQ_PREENC	REQ316088	9		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316088	9		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru	0.00	29.76	0.00	0.00
12/15/2015	REQ_PREENC	REQ316088	8		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru	0.00	-19.84	0.00	0.00
12/15/2015	REQ_PREENC	REQ316088	8		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316088	8		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru	0.00	19.84	0.00	0.00
12/15/2015	REQ_PREENC	REQ316088	7		Office Depot/141660/Riverside(R) Groundwood 100 Re	0.00	-6.82	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	00000	4301	01000	2016					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/15/2015	REQ_PREENC	REQ316088	7		Office Depot/141660/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316088	7		Office Depot/141660/Riverside(R) Groundwood 100 Re	0.00	6.82	0.00	0.00
12/15/2015	REQ_PREENC	REQ316088	6		Office Depot/141660/EXPO(R) Dry-Erase Fine-Point M	0.00	-208.20	0.00	0.00
12/15/2015	REQ_PREENC	REQ316088	6		Office Depot/141660/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316088	6		Office Depot/141660/EXPO(R) Dry-Erase Fine-Point M	0.00	208.20	0.00	0.00
12/15/2015	REQ_PREENC	REQ316088	5		Office Depot/141660/Office Depot(R) Brand Eraser C	0.00	-17.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316088	5		Office Depot/141660/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316088	5		Office Depot/141660/Office Depot(R) Brand Eraser C	0.00	17.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316088	4		Office Depot/141660/Office Depot(R) Brand Clasp En	0.00	-6.97	0.00	0.00
12/15/2015	REQ_PREENC	REQ316088	4		Office Depot/141660/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316088	4		Office Depot/141660/Office Depot(R) Brand Clasp En	0.00	6.97	0.00	0.00
12/15/2015	REQ_PREENC	REQ316088	3		Office Depot/141660/Office Depot(R) Brand Clasp En	0.00	-8.40	0.00	0.00
12/15/2015	REQ_PREENC	REQ316088	3		Office Depot/141660/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316088	3		Office Depot/141660/Office Depot(R) Brand Clasp En	0.00	8.40	0.00	0.00
12/15/2015	REQ_PREENC	REQ316088	2		Office Depot/141660/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-198.20	0.00	0.00
12/15/2015	REQ_PREENC	REQ316088	2		Office Depot/141660/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316088	2		Office Depot/141660/BOOK COMP 8X10 24SHT 1/2RULE	0.00	198.20	0.00	0.00
12/15/2015	REQ_PREENC	REQ316088	1		Office Depot/141660/BOOK COMP 8X10 WE RULED 3/8	0.00	-198.20	0.00	0.00
12/15/2015	REQ_PREENC	REQ316088	1		Office Depot/141660/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316088	1		Office Depot/141660/BOOK COMP 8X10 WE RULED 3/8	0.00	198.20	0.00	0.00
01/07/2016	AP_VOUCHER	00860704	1	P0000272425	SCHOOL SPECIAL/BALL BASKETBALL JR SIZE 27'' S	0.00	0.00	-100.94	0.00
01/07/2016	AP_VOUCHER	00860704	1	P0000272425	SCHOOL SPECIAL/BALL BASKETBALL JR SIZE 27'' S	0.00	0.00	0.00	100.94
01/07/2016	AP_VOUCHER	00860713	1	P0000272193	SCHOOL SPECIAL/NET BASKETBALL NYLON RED/WHITE	0.00	0.00	-12.60	0.00
01/07/2016	AP_VOUCHER	00860713	1	P0000272193	SCHOOL SPECIAL/NET BASKETBALL NYLON RED/WHITE	0.00	0.00	0.00	12.60
01/11/2016	PO_POENC	0000273826	6	RREQ316088	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-224.86	0.00
01/11/2016	PO_POENC	0000273826	6	RREQ316088	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-208.20	0.00	0.00
01/11/2016	PO_POENC	0000273826	8	RREQ316088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.43	0.00
01/11/2016	PO_POENC	0000273826	7	RREQ316088	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-6.82	0.00	0.00
01/11/2016	PO_POENC	0000273826	7	RREQ316088	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-7.37	0.00
01/11/2016	PO_POENC	0000273826	7	RREQ316088	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273826	7	RREQ316088	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	7.37	0.00
01/11/2016	PO_POENC	0000273826	9	RREQ316088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-32.14	0.00
01/11/2016	PO_POENC	0000273826	9	RREQ316088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273826	7	RREQ316088	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	7.37	0.00
01/11/2016	PO_POENC	0000273826	6	RREQ316088	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273826	6	RREQ316088	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	224.86	0.00
01/11/2016	PO_POENC	0000273826	6	RREQ316088	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	224.86	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0115	00000	4301	01000	2016						
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/11/2016	PO_POENC	0000273826	5	RREQ316088	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		-17.00	0.00	0.00
01/11/2016	PO_POENC	0000273826	5	RREQ316088	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	-18.36	0.00
01/11/2016	PO_POENC	0000273826	5	RREQ316088	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	0.00	0.00
01/11/2016	PO_POENC	0000273826	5	RREQ316088	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	18.36	0.00
01/11/2016	PO_POENC	0000273826	5	RREQ316088	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	18.36	0.00
01/11/2016	PO_POENC	0000273826	4	RREQ316088	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		-6.97	0.00	0.00
01/11/2016	PO_POENC	0000273826	4	RREQ316088	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-7.53	0.00
01/11/2016	PO_POENC	0000273826	4	RREQ316088	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	0.00
01/11/2016	PO_POENC	0000273826	4	RREQ316088	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	7.53	0.00
01/11/2016	PO_POENC	0000273826	4	RREQ316088	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	7.53	0.00
01/11/2016	PO_POENC	0000273826	3	RREQ316088	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		-8.40	0.00	0.00
01/11/2016	PO_POENC	0000273826	3	RREQ316088	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-9.07	0.00
01/11/2016	PO_POENC	0000273826	3	RREQ316088	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	0.00
01/11/2016	PO_POENC	0000273826	3	RREQ316088	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	9.07	0.00
01/11/2016	PO_POENC	0000273826	3	RREQ316088	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	9.07	0.00
01/11/2016	PO_POENC	0000273826	2	RREQ316088	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00		-198.20	0.00	0.00
01/11/2016	PO_POENC	0000273826	2	RREQ316088	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00		0.00	-214.06	0.00
01/11/2016	PO_POENC	0000273826	2	RREQ316088	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00		0.00	-0.01	0.00
01/11/2016	PO_POENC	0000273826	2	RREQ316088	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00		0.00	214.06	0.00
01/11/2016	PO_POENC	0000273826	2	RREQ316088	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00		0.00	214.06	0.00
01/11/2016	PO_POENC	0000273826	1	RREQ316088	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00		-198.20	0.00	0.00
01/11/2016	PO_POENC	0000273826	1	RREQ316088	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00		0.00	-214.06	0.00
01/11/2016	PO_POENC	0000273826	1	RREQ316088	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00		0.00	-0.01	0.00
01/11/2016	PO_POENC	0000273826	1	RREQ316088	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00		0.00	214.06	0.00
01/11/2016	PO_POENC	0000273826	1	RREQ316088	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00		0.00	214.06	0.00
01/11/2016	PO_POENC	0000273826	10	RREQ316088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-29.82	0.00	0.00
01/11/2016	PO_POENC	0000273826	10	RREQ316088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-32.21	0.00
01/11/2016	PO_POENC	0000273826	9	RREQ316088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	32.14	0.00
01/11/2016	PO_POENC	0000273826	10	RREQ316088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/11/2016	PO_POENC	0000273826	10	RREQ316088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	32.21	0.00
01/11/2016	PO_POENC	0000273826	10	RREQ316088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	32.21	0.00
01/11/2016	PO_POENC	0000273826	9	RREQ316088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-29.76	0.00	0.00
01/11/2016	PO_POENC	0000273826	9	RREQ316088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	32.14	0.00
01/11/2016	PO_POENC	0000273826	8	RREQ316088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-19.84	0.00	0.00
01/11/2016	PO_POENC	0000273826	8	RREQ316088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-21.43	0.00
01/11/2016	PO_POENC	0000273826	8	RREQ316088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/11/2016	PO_POENC	0000273826	8	RREQ316088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	21.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00000	4301	01000	2016						
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/12/2016	AP_VOUCHER	00861537	1	P0000273826	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	0.00	214.05
01/12/2016	AP_VOUCHER	00861537	3	P0000273826	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	9.07
01/12/2016	AP_VOUCHER	00861537	3	P0000273826	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-9.07	0.00
01/12/2016	AP_VOUCHER	00861537	9	P0000273826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-32.14	0.00
01/12/2016	AP_VOUCHER	00861537	10	P0000273826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	32.21
01/12/2016	AP_VOUCHER	00861537	4	P0000273826	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-7.53	0.00
01/12/2016	AP_VOUCHER	00861537	5	P0000273826	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	18.36
01/12/2016	AP_VOUCHER	00861537	5	P0000273826	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-18.36	0.00
01/12/2016	AP_VOUCHER	00861537	6	P0000273826	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	0.00	224.86
01/12/2016	AP_VOUCHER	00861537	6	P0000273826	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	-224.86	0.00
01/12/2016	AP_VOUCHER	00861537	7	P0000273826	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	7.37
01/12/2016	AP_VOUCHER	00861537	7	P0000273826	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-7.37	0.00
01/12/2016	AP_VOUCHER	00861537	8	P0000273826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	21.43
01/12/2016	AP_VOUCHER	00861537	8	P0000273826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.43	0.00
01/12/2016	AP_VOUCHER	00861537	9	P0000273826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	32.14
01/12/2016	AP_VOUCHER	00861537	4	P0000273826	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	7.53
01/12/2016	AP_VOUCHER	00861537	10	P0000273826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-32.21	0.00
01/12/2016	AP_VOUCHER	00861537	2	P0000273826	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	-214.05	0.00
01/12/2016	AP_VOUCHER	00861537	1	P0000273826	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	-214.05	0.00
01/12/2016	AP_VOUCHER	00861537	2	P0000273826	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	0.00	214.05
01/14/2016	PO_POENC	0000274101	1	RREQ317942	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H		0.00	0.00	17.77	0.00
01/14/2016	PO_POENC	0000274101	1	RREQ317942	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H		0.00	0.00	17.77	0.00
01/14/2016	PO_POENC	0000274101	1	RREQ317942	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H		0.00	-16.45	0.00	0.00
01/14/2016	PO_POENC	0000274101	1	RREQ317942	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H		0.00	0.00	-17.77	0.00
01/14/2016	PO_POENC	0000274101	1	RREQ317942	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H		0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317942	1		Office Depot/141660/Just Basics(R) Wirebound Noteb		0.00	16.45	0.00	0.00
01/14/2016	REQ_PREENC	REQ317942	1		Office Depot/141660/Just Basics(R) Wirebound Noteb		0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317942	1		Office Depot/141660/Just Basics(R) Wirebound Noteb		0.00	-16.45	0.00	0.00
01/14/2016	REQ_PREENC	REQ317942	1		Office Depot/141660/Just Basics(R) Wirebound Noteb		0.00	16.45	0.00	0.00
01/15/2016	AP_VOUCHER	00862310	1	P0000274101	OFFICE DEPOT/Just Basics(R) Wirebound Noteb		0.00	0.00	-17.77	0.00
01/15/2016	AP_VOUCHER	00862310	1	P0000274101	OFFICE DEPOT/Just Basics(R) Wirebound Noteb		0.00	0.00	0.00	17.77
01/26/2016	REQ_PREENC	REQ319068	1		School Specialty Supply/141660/AIR COMPRESSOR MINI		0.00	86.25	0.00	0.00
01/26/2016	PO_POENC	0000274911	1	RREQ319068	SCHOOL SPECIAL/AIR COMPRESSOR MINI SUPER DUTY		0.00	-86.25	0.00	0.00
01/26/2016	PO_POENC	0000274911	1	RREQ319068	SCHOOL SPECIAL/AIR COMPRESSOR MINI SUPER DUTY		0.00	0.00	93.15	0.00
01/30/2016	PO_POENC	0000275388	3	RREQ319660	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight		0.00	-8.04	0.00	0.00
01/30/2016	PO_POENC	0000275388	3	RREQ319660	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight		0.00	0.00	8.68	0.00
01/30/2016	PO_POENC	0000275388	2	RREQ319660	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-37.08	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0115	00000	4301	01000	2016						
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/30/2016	PO_POENC	0000275388	2	RREQ319660	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	40.05	0.00
01/30/2016	PO_POENC	0000275388	1	RREQ319660	OFFICE DEPOT/TOPS(TM) Quadrille Pads With Medium-W	0.00		-11.19	0.00	0.00
01/30/2016	PO_POENC	0000275388	1	RREQ319660	OFFICE DEPOT/TOPS(TM) Quadrille Pads With Medium-W	0.00		0.00	12.09	0.00
01/30/2016	REQ_PREENC	REQ319660	3		Office Depot/141660/Pacon(R) Quadrille-Ruled Heavy	0.00		8.04	0.00	0.00
01/30/2016	REQ_PREENC	REQ319660	2		Office Depot/141660/Ticonderoga(R) Beginners Yello	0.00		37.08	0.00	0.00
01/30/2016	REQ_PREENC	REQ319660	1		Office Depot/141660/TOPS(TM) Quadrille Pads With M	0.00		11.19	0.00	0.00
02/02/2016	AP_VOUCHER	00865585	2	P0000275388	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00		0.00	-8.68	0.00
02/02/2016	AP_VOUCHER	00865585	2	P0000275388	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00		0.00	0.00	8.68
02/02/2016	AP_VOUCHER	00865585	1	P0000275388	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00		0.00	-40.05	0.00
02/02/2016	AP_VOUCHER	00865585	1	P0000275388	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	40.05
02/02/2016	AP_VOUCHER	00865589	1	P0000275388	OFFICE DEPOT/TOPS(TM) Quadrille Pads With M	0.00		0.00	-12.09	0.00
02/02/2016	AP_VOUCHER	00865589	1	P0000275388	OFFICE DEPOT/TOPS(TM) Quadrille Pads With M	0.00		0.00	0.00	12.09
02/05/2016	REQ_PREENC	REQ320338	5		Office Depot/110573/Office Depot(R) Brand Insertab	0.00		9.25	0.00	0.00
02/05/2016	REQ_PREENC	REQ320338	4		Office Depot/110573/Office Depot(R) Brand Nonstick	0.00		13.98	0.00	0.00
02/05/2016	REQ_PREENC	REQ320338	3		Office Depot/110573/Office Depot(R) Brand Nonstick	0.00		15.98	0.00	0.00
02/05/2016	REQ_PREENC	REQ320338	2		Office Depot/110573/PaperPro(R) Prodigy(R) Stapler	0.00		36.44	0.00	0.00
02/05/2016	REQ_PREENC	REQ320338	1		Office Depot/110573/Moon Products Decorated Wood P	0.00		134.50	0.00	0.00
02/05/2016	PO_POENC	0000275902	1	RREQ320338	OFFICE DEPOT/Moon Products Decorated Wood Pencils	0.00		-134.50	0.00	0.00
02/05/2016	PO_POENC	0000275902	1	RREQ320338	OFFICE DEPOT/Moon Products Decorated Wood Pencils	0.00		0.00	145.26	0.00
02/05/2016	PO_POENC	0000275902	3	RREQ320338	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-	0.00		0.00	17.26	0.00
02/05/2016	PO_POENC	0000275902	2	RREQ320338	OFFICE DEPOT/PaperPro(R) Prodigy(R) Stapler Metall	0.00		-36.44	0.00	0.00
02/05/2016	PO_POENC	0000275902	2	RREQ320338	OFFICE DEPOT/PaperPro(R) Prodigy(R) Stapler Metall	0.00		0.00	39.36	0.00
02/05/2016	PO_POENC	0000275902	5	RREQ320338	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00		0.00	9.99	0.00
02/05/2016	PO_POENC	0000275902	4	RREQ320338	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-	0.00		-13.98	0.00	0.00
02/05/2016	PO_POENC	0000275902	4	RREQ320338	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-	0.00		0.00	15.10	0.00
02/05/2016	PO_POENC	0000275902	3	RREQ320338	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-	0.00		-15.98	0.00	0.00
02/05/2016	PO_POENC	0000275902	5	RREQ320338	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00		-9.25	0.00	0.00
02/06/2016	AP_VOUCHER	00866453	1	P0000275902	OFFICE DEPOT/Moon Products Decorated Wood P	0.00		0.00	-145.26	0.00
02/06/2016	AP_VOUCHER	00866453	1	P0000275902	OFFICE DEPOT/Moon Products Decorated Wood P	0.00		0.00	0.00	145.26
02/08/2016	AP_VOUCHER	00866676	4	P0000275902	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00		0.00	-9.99	0.00
02/08/2016	AP_VOUCHER	00866676	4	P0000275902	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00		0.00	0.00	9.99
02/08/2016	AP_VOUCHER	00866676	3	P0000275902	OFFICE DEPOT/Office Depot(R) Brand Nonstick	0.00		0.00	-15.10	0.00
02/08/2016	AP_VOUCHER	00866676	3	P0000275902	OFFICE DEPOT/Office Depot(R) Brand Nonstick	0.00		0.00	0.00	15.10
02/08/2016	AP_VOUCHER	00866676	2	P0000275902	OFFICE DEPOT/Office Depot(R) Brand Nonstick	0.00		0.00	-17.26	0.00
02/08/2016	AP_VOUCHER	00866676	2	P0000275902	OFFICE DEPOT/Office Depot(R) Brand Nonstick	0.00		0.00	0.00	17.26
02/08/2016	AP_VOUCHER	00866676	1	P0000275902	OFFICE DEPOT/PaperPro(R) Prodigy(R) Stapler	0.00		0.00	-39.35	0.00
02/08/2016	AP_VOUCHER	00866676	1	P0000275902	OFFICE DEPOT/PaperPro(R) Prodigy(R) Stapler	0.00		0.00	0.00	39.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	2016					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/16/2016	REQ_PREENC	REQ321160	9		Office Depot/141660/Pacon(R) White Sulphite Drawin	0.00	15.55	0.00	0.00
02/16/2016	REQ_PREENC	REQ321160	8		Office Depot/141660/Crayola(R) Artista II(R) Tempe	0.00	4.18	0.00	0.00
02/16/2016	REQ_PREENC	REQ321160	7		Office Depot/141660/Crayola(R) Artista II(R) Tempe	0.00	3.78	0.00	0.00
02/16/2016	REQ_PREENC	REQ321160	6		Office Depot/141660/Crayola(R) Artista II(R) Tempe	0.00	4.54	0.00	0.00
02/16/2016	REQ_PREENC	REQ321160	5		Office Depot/141660/Crayola(R) Artista II(R) Tempe	0.00	4.18	0.00	0.00
02/16/2016	REQ_PREENC	REQ321160	4		Office Depot/141660/Crayola(R) Artista II(R) Tempe	0.00	4.54	0.00	0.00
02/16/2016	REQ_PREENC	REQ321160	3		Office Depot/141660/Crayola(R) Artista II(R) Tempe	0.00	4.56	0.00	0.00
02/16/2016	REQ_PREENC	REQ321160	2		Office Depot/141660/Crayola(R) Artista II(R) Tempe	0.00	4.58	0.00	0.00
02/16/2016	REQ_PREENC	REQ321160	1		Office Depot/141660/Crayola(R) Artista II(R) Tempe	0.00	4.56	0.00	0.00
02/16/2016	REQ_PREENC	REQ321172	7		US Games/141660/1369530 prism 27.5 voit xb 20 bask	0.00	79.99	0.00	0.00
02/16/2016	REQ_PREENC	REQ321172	3		US Games/141660/1435 black/white voit soccer balls	0.00	275.76	0.00	0.00
02/16/2016	REQ_PREENC	REQ321172	2		US Games/141660/1369530 prism 27.5 jr. size pack	0.00	79.99	0.00	0.00
02/16/2016	REQ_PREENC	REQ321172	1		US Games/141660/20021539 purple 8.5 voit numbered	0.00	57.99	0.00	0.00
02/16/2016	REQ_PREENC	REQ321172	4		US Games/141660/1257953 prism 6' handleless jump r	0.00	17.99	0.00	0.00
02/16/2016	REQ_PREENC	REQ321172	5		US Games/141660/1172522 prism 7' handleless jump	0.00	37.98	0.00	0.00
02/16/2016	REQ_PREENC	REQ321172	6		US Games/141660/1172560 prism 16' handleless jump	0.00	32.99	0.00	0.00
02/17/2016	PO_POENC	0000276464	9	RREQ321160	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00	0.00	16.79	0.00
02/17/2016	PO_POENC	0000276464	9	RREQ321160	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00	-15.55	0.00	0.00
02/17/2016	PO_POENC	0000276464	8	RREQ321160	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-4.18	0.00	0.00
02/17/2016	PO_POENC	0000276464	8	RREQ321160	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	4.51	0.00
02/17/2016	PO_POENC	0000276464	7	RREQ321160	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-3.78	0.00	0.00
02/17/2016	PO_POENC	0000276464	7	RREQ321160	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	4.08	0.00
02/17/2016	PO_POENC	0000276464	6	RREQ321160	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-4.54	0.00	0.00
02/17/2016	PO_POENC	0000276464	6	RREQ321160	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	4.90	0.00
02/17/2016	PO_POENC	0000276464	6	RREQ321160	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-4.18	0.00	0.00
02/17/2016	PO_POENC	0000276464	5	RREQ321160	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	4.51	0.00
02/17/2016	PO_POENC	0000276464	4	RREQ321160	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-4.54	0.00	0.00
02/17/2016	PO_POENC	0000276464	4	RREQ321160	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	4.90	0.00
02/17/2016	PO_POENC	0000276464	3	RREQ321160	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-4.56	0.00	0.00
02/17/2016	PO_POENC	0000276464	3	RREQ321160	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	4.92	0.00
02/17/2016	PO_POENC	0000276464	2	RREQ321160	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-4.58	0.00	0.00
02/17/2016	PO_POENC	0000276464	2	RREQ321160	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	4.95	0.00
02/17/2016	PO_POENC	0000276464	1	RREQ321160	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-4.56	0.00	0.00
02/17/2016	PO_POENC	0000276464	1	RREQ321160	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	4.92	0.00
02/17/2016	PO_POENC	0000276553	3	RREQ321172	US GAMES/1435 black/white voit soccer balls rubber	0.00	-275.76	0.00	0.00
02/17/2016	PO_POENC	0000276553	3	RREQ321172	US GAMES/1435 black/white voit soccer balls rubber	0.00	0.00	297.82	0.00
02/17/2016	PO_POENC	0000276553	2	RREQ321172	US GAMES/1369530 prism 27.5 jr. size pack of 6 ba	0.00	-79.99	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2016					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/17/2016	PO_POENC	0000276553	2	RREQ321172	US GAMES/1369530 prism 27.5 jr. size pack of 6 ba	0.00	0.00	86.39	0.00
02/17/2016	PO_POENC	0000276553	1	RREQ321172	US GAMES/20021539 purple 8.5 voit numbered (set of	0.00	-57.99	0.00	0.00
02/17/2016	PO_POENC	0000276553	1	RREQ321172	US GAMES/20021539 purple 8.5 voit numbered (set of	0.00	0.00	62.63	0.00
02/17/2016	PO_POENC	0000276553	6	RREQ321172	US GAMES/1172560 prism 16' handleless jump rope se	0.00	0.00	35.63	0.00
02/17/2016	PO_POENC	0000276553	5	RREQ321172	US GAMES/1172522 prism 7' handleless jump rope se	0.00	-37.98	0.00	0.00
02/17/2016	PO_POENC	0000276553	5	RREQ321172	US GAMES/1172522 prism 7' handleless jump rope se	0.00	0.00	41.02	0.00
02/17/2016	PO_POENC	0000276553	4	RREQ321172	US GAMES/1172522 prism 7' handleless jump rope se	0.00	-17.99	0.00	0.00
02/17/2016	PO_POENC	0000276553	4	RREQ321172	US GAMES/1172522 prism 7' handleless jump rope se	0.00	0.00	19.43	0.00
02/17/2016	PO_POENC	0000276553	7	RREQ321172	US GAMES/1369530 prism 27.5 voit xb 20 basketball	0.00	-79.99	0.00	0.00
02/17/2016	PO_POENC	0000276553	7	RREQ321172	US GAMES/1369530 prism 27.5 voit xb 20 basketball	0.00	0.00	86.39	0.00
02/17/2016	PO_POENC	0000276553	6	RREQ321172	US GAMES/1172560 prism 16' handleless jump rope se	0.00	-32.99	0.00	0.00
02/18/2016	AP_VOUCHER	00868669	9	P0000276464	OFFICE DEPOT/Pacon(R) White Sulphite Drawin	0.00	0.00	-16.79	0.00
02/18/2016	AP_VOUCHER	00868669	9	P0000276464	OFFICE DEPOT/Pacon(R) White Sulphite Drawin	0.00	0.00	0.00	16.82
02/18/2016	AP_VOUCHER	00868669	8	P0000276464	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-4.51	0.00
02/18/2016	AP_VOUCHER	00868669	8	P0000276464	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	4.51
02/18/2016	AP_VOUCHER	00868669	7	P0000276464	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-4.08	0.00
02/18/2016	AP_VOUCHER	00868669	7	P0000276464	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	4.08
02/18/2016	AP_VOUCHER	00868669	6	P0000276464	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-4.90	0.00
02/18/2016	AP_VOUCHER	00868669	6	P0000276464	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	4.90
02/18/2016	AP_VOUCHER	00868669	5	P0000276464	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-4.51	0.00
02/18/2016	AP_VOUCHER	00868669	5	P0000276464	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	4.51
02/18/2016	AP_VOUCHER	00868669	4	P0000276464	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-4.90	0.00
02/18/2016	AP_VOUCHER	00868669	4	P0000276464	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	4.90
02/18/2016	AP_VOUCHER	00868669	3	P0000276464	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-4.92	0.00
02/18/2016	AP_VOUCHER	00868669	3	P0000276464	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	4.92
02/18/2016	AP_VOUCHER	00868669	2	P0000276464	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-4.95	0.00
02/18/2016	AP_VOUCHER	00868669	2	P0000276464	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	4.95
02/18/2016	AP_VOUCHER	00868669	1	P0000276464	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-4.92	0.00
02/18/2016	AP_VOUCHER	00868669	1	P0000276464	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	4.92
02/23/2016	GL_JOURNAL	0000351930	2	No Jrnl Ref	02/18/2016/Pcard Use Tax corrections for JPMC tran	0.00	0.00	0.00	-16.91
03/04/2016	REQ_PREENC	REQ323454	11		Office Depot/141660/Riverside(R) Groundwood 100 Re	0.00	34.10	0.00	0.00
03/04/2016	REQ_PREENC	REQ323454	10		Office Depot/141660/Tru-Ray(R) 50 Recycled Constr	0.00	24.80	0.00	0.00
03/04/2016	REQ_PREENC	REQ323454	9		Office Depot/141660/Tru-Ray(R) 50 Recycled Constr	0.00	49.60	0.00	0.00
03/04/2016	REQ_PREENC	REQ323454	8		Office Depot/141660/Tru-Ray(R) 50 Recycled Constr	0.00	49.60	0.00	0.00
03/04/2016	REQ_PREENC	REQ323454	7		Office Depot/141660/Tru-Ray(R) 50 Recycled Constr	0.00	49.60	0.00	0.00
03/04/2016	REQ_PREENC	REQ323454	6		Office Depot/141660/Riverside(R) Groundwood 100 Re	0.00	8.94	0.00	0.00
03/04/2016	REQ_PREENC	REQ323454	5		Office Depot/141660/Tru-Ray(R) 50 Recycled Constr	0.00	11.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00000	4301	01000	2016						
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/04/2016	REQ_PREENC	REQ323454	4		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	34.35	0.00	0.00
03/04/2016	REQ_PREENC	REQ323454	3		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	34.35	0.00	0.00
03/04/2016	REQ_PREENC	REQ323454	2		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	34.35	0.00	0.00
03/04/2016	REQ_PREENC	REQ323454	1		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru		0.00	34.35	0.00	0.00
03/04/2016	REQ_PREENC	REQ323454	22		Office Depot/141660/Ticonderoga(R) Beginners Yello		0.00	18.54	0.00	0.00
03/04/2016	REQ_PREENC	REQ323454	21		Office Depot/141660/Post-it(R) 1 1/2 x 2 Notes Pas		0.00	47.96	0.00	0.00
03/04/2016	REQ_PREENC	REQ323454	20		Office Depot/141660/Post-it(R) 3 x 5 Notes Canary		0.00	34.22	0.00	0.00
03/04/2016	REQ_PREENC	REQ323454	19		Office Depot/141660/Energizer(R) Industrial Alkali		0.00	18.46	0.00	0.00
03/04/2016	REQ_PREENC	REQ323454	18		Office Depot/141660/Energizer(R) Industrial Alkali		0.00	20.14	0.00	0.00
03/04/2016	REQ_PREENC	REQ323454	17		Office Depot/141660/EXPO(R) Dry-Erase Fine-Point M		0.00	156.15	0.00	0.00
03/04/2016	REQ_PREENC	REQ323454	16		Office Depot/141660/Sparco Desktop Tape Dispenser		0.00	27.90	0.00	0.00
03/04/2016	REQ_PREENC	REQ323454	15		Office Depot/141660/BOOK COMP 8X10 24SHT 1/2RULE		0.00	297.30	0.00	0.00
03/04/2016	REQ_PREENC	REQ323454	14		Office Depot/141660/BOOK COMP 8X10 WE RULED 3/8		0.00	99.10	0.00	0.00
03/04/2016	REQ_PREENC	REQ323454	13		Office Depot/141660/Pacon(R) Manila Drawing Paper		0.00	40.15	0.00	0.00
03/04/2016	REQ_PREENC	REQ323454	12		Office Depot/141660/PAPER BOND 11X8.5		0.00	63.10	0.00	0.00
03/05/2016	PO_POENC	0000278195	9	RREQ323454	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-49.60	0.00	0.00
03/05/2016	PO_POENC	0000278195	22	RREQ323454	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	20.02	0.00
03/05/2016	PO_POENC	0000278195	22	RREQ323454	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-18.54	0.00	0.00
03/05/2016	PO_POENC	0000278195	21	RREQ323454	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pastel Col		0.00	-47.96	0.00	0.00
03/05/2016	PO_POENC	0000278195	21	RREQ323454	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pastel Col		0.00	0.00	51.80	0.00
03/05/2016	PO_POENC	0000278195	20	RREQ323454	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow		0.00	-34.22	0.00	0.00
03/05/2016	PO_POENC	0000278195	20	RREQ323454	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow		0.00	0.00	36.96	0.00
03/05/2016	PO_POENC	0000278195	19	RREQ323454	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00	-18.46	0.00	0.00
03/05/2016	PO_POENC	0000278195	19	RREQ323454	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00	0.00	19.94	0.00
03/05/2016	PO_POENC	0000278195	18	RREQ323454	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00	-20.14	0.00	0.00
03/05/2016	PO_POENC	0000278195	18	RREQ323454	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00	0.00	21.75	0.00
03/05/2016	PO_POENC	0000278195	17	RREQ323454	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	-156.15	0.00	0.00
03/05/2016	PO_POENC	0000278195	9	RREQ323454	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	53.57	0.00
03/05/2016	PO_POENC	0000278195	8	RREQ323454	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-49.60	0.00	0.00
03/05/2016	PO_POENC	0000278195	8	RREQ323454	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	53.57	0.00
03/05/2016	PO_POENC	0000278195	7	RREQ323454	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-49.60	0.00	0.00
03/05/2016	PO_POENC	0000278195	7	RREQ323454	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	53.57	0.00
03/05/2016	PO_POENC	0000278195	6	RREQ323454	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-8.94	0.00	0.00
03/05/2016	PO_POENC	0000278195	6	RREQ323454	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	9.66	0.00
03/05/2016	PO_POENC	0000278195	5	RREQ323454	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-11.45	0.00	0.00
03/05/2016	PO_POENC	0000278195	5	RREQ323454	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	12.37	0.00
03/05/2016	PO_POENC	0000278195	4	RREQ323454	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-34.35	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

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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	2016					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/05/2016	PO_POENC	0000278195	4	RREQ323454	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	37.10	0.00
03/05/2016	PO_POENC	0000278195	3	RREQ323454	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-34.35	0.00	0.00
03/05/2016	PO_POENC	0000278195	3	RREQ323454	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	37.10	0.00
03/05/2016	PO_POENC	0000278195	2	RREQ323454	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-34.35	0.00	0.00
03/05/2016	PO_POENC	0000278195	2	RREQ323454	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	37.10	0.00
03/05/2016	PO_POENC	0000278195	1	RREQ323454	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-34.35	0.00	0.00
03/05/2016	PO_POENC	0000278195	1	RREQ323454	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	37.10	0.00
03/05/2016	PO_POENC	0000278195	17	RREQ323454	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	168.64	0.00
03/05/2016	PO_POENC	0000278195	16	RREQ323454	OFFICE DEPOT/Sparco Desktop Tape Dispenser - Holds	0.00	-27.90	0.00	0.00
03/05/2016	PO_POENC	0000278195	16	RREQ323454	OFFICE DEPOT/Sparco Desktop Tape Dispenser - Holds	0.00	0.00	30.13	0.00
03/05/2016	PO_POENC	0000278195	15	RREQ323454	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-297.30	0.00	0.00
03/05/2016	PO_POENC	0000278195	15	RREQ323454	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	321.08	0.00
03/05/2016	PO_POENC	0000278195	14	RREQ323454	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-99.10	0.00	0.00
03/05/2016	PO_POENC	0000278195	14	RREQ323454	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	107.03	0.00
03/05/2016	PO_POENC	0000278195	13	RREQ323454	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	-40.15	0.00	0.00
03/05/2016	PO_POENC	0000278195	13	RREQ323454	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	43.36	0.00
03/05/2016	PO_POENC	0000278195	12	RREQ323454	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-63.10	0.00	0.00
03/05/2016	PO_POENC	0000278195	12	RREQ323454	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	68.15	0.00
03/05/2016	PO_POENC	0000278195	11	RREQ323454	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-34.10	0.00	0.00
03/05/2016	PO_POENC	0000278195	11	RREQ323454	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	36.83	0.00
03/05/2016	PO_POENC	0000278195	10	RREQ323454	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-24.80	0.00	0.00
03/05/2016	PO_POENC	0000278195	10	RREQ323454	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	26.78	0.00
03/08/2016	AP_VOUCHER	00872542	1	P0000274911	SCHOOL SPECIAL/AIR COMPRESSOR MINI SUPER DUTY	0.00	0.00	-93.15	0.00
03/08/2016	AP_VOUCHER	00872542	1	P0000274911	SCHOOL SPECIAL/AIR COMPRESSOR MINI SUPER DUTY	0.00	0.00	0.00	93.15
03/08/2016	AP_VOUCHER	00872699	2	P0000278195	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-20.02	0.00
03/08/2016	AP_VOUCHER	00872699	2	P0000278195	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	20.02
03/08/2016	AP_VOUCHER	00872699	1	P0000278195	OFFICE DEPOT/Sparco Desktop Tape Dispenser	0.00	0.00	-30.13	0.00
03/08/2016	AP_VOUCHER	00872699	1	P0000278195	OFFICE DEPOT/Sparco Desktop Tape Dispenser	0.00	0.00	0.00	30.14
03/08/2016	AP_VOUCHER	00872700	1	P0000278195	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-9.66	0.00
03/08/2016	AP_VOUCHER	00872700	1	P0000278195	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	9.66
03/08/2016	AP_VOUCHER	00872707	2	P0000278195	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	37.10
03/08/2016	AP_VOUCHER	00872707	1	P0000278195	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-37.10	0.00
03/08/2016	AP_VOUCHER	00872707	1	P0000278195	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	37.10
03/08/2016	AP_VOUCHER	00872707	11	P0000278195	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	-43.36	0.00
03/08/2016	AP_VOUCHER	00872707	12	P0000278195	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	168.62
03/08/2016	AP_VOUCHER	00872707	12	P0000278195	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-168.62	0.00
03/08/2016	AP_VOUCHER	00872707	13	P0000278195	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	21.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00000	4301	01000	2016					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2016	AP_VOUCHER	00872707	13	P0000278195	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-21.75	0.00
03/08/2016	AP_VOUCHER	00872707	14	P0000278195	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	19.94
03/08/2016	AP_VOUCHER	00872707	14	P0000278195	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-19.94	0.00
03/08/2016	AP_VOUCHER	00872707	15	P0000278195	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary	0.00	0.00	0.00	36.96
03/08/2016	AP_VOUCHER	00872707	15	P0000278195	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary	0.00	0.00	-36.96	0.00
03/08/2016	AP_VOUCHER	00872707	16	P0000278195	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pa	0.00	0.00	0.00	51.80
03/08/2016	AP_VOUCHER	00872707	16	P0000278195	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pa	0.00	0.00	-51.80	0.00
03/08/2016	AP_VOUCHER	00872707	11	P0000278195	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	0.00	43.36
03/08/2016	AP_VOUCHER	00872707	10	P0000278195	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-36.83	0.00
03/08/2016	AP_VOUCHER	00872707	10	P0000278195	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	36.83
03/08/2016	AP_VOUCHER	00872707	9	P0000278195	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-26.78	0.00
03/08/2016	AP_VOUCHER	00872707	9	P0000278195	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	26.78
03/08/2016	AP_VOUCHER	00872707	8	P0000278195	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.57	0.00
03/08/2016	AP_VOUCHER	00872707	8	P0000278195	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.57
03/08/2016	AP_VOUCHER	00872707	7	P0000278195	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.57	0.00
03/08/2016	AP_VOUCHER	00872707	7	P0000278195	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.57
03/08/2016	AP_VOUCHER	00872707	6	P0000278195	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.57	0.00
03/08/2016	AP_VOUCHER	00872707	6	P0000278195	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.57
03/08/2016	AP_VOUCHER	00872707	5	P0000278195	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.37	0.00
03/08/2016	AP_VOUCHER	00872707	5	P0000278195	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.37
03/08/2016	AP_VOUCHER	00872707	4	P0000278195	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-37.10	0.00
03/08/2016	AP_VOUCHER	00872707	4	P0000278195	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	37.10
03/08/2016	AP_VOUCHER	00872707	3	P0000278195	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-37.10	0.00
03/08/2016	AP_VOUCHER	00872707	3	P0000278195	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	37.10
03/08/2016	AP_VOUCHER	00872707	2	P0000278195	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-37.10	0.00
03/31/2016	GL_JOURNAL	PCD0354172	89	ORIENTAL T	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	245.73
03/31/2016	REQ_PREENC	REQ326728	1		Office Depot/141660/Office Depot(R) Brand Ruled Fi	0.00	75.60	0.00	0.00
03/31/2016	REQ_PREENC	REQ326728	2		Office Depot/141660/PAPER BOND 4WX12.5L 500/RM WHT	0.00	99.90	0.00	0.00
03/31/2016	REQ_PREENC	REQ326728	3		Office Depot/141660/Pacon(R) Sentence Strips 3 x 2	0.00	21.60	0.00	0.00
03/31/2016	REQ_PREENC	REQ326728	4		Office Depot/141660/Pacon(R) Chart Tablet 24 x 32	0.00	45.60	0.00	0.00
03/31/2016	REQ_PREENC	REQ326728	5		Office Depot/141660/Pacon(R) Chart Tablet 24 x 32	0.00	47.30	0.00	0.00
03/31/2016	REQ_PREENC	REQ326728	6		Office Depot/141660/CARL(R) Nickel-Plated Hole Pun	0.00	16.47	0.00	0.00
03/31/2016	REQ_PREENC	REQ326728	7		Office Depot/141660/OIC(R) 100 Recycled Hardboard	0.00	31.60	0.00	0.00
03/31/2016	REQ_PREENC	REQ326728	8		Office Depot/141660/Pacon(R) Acrylic Roving Yarn D	0.00	5.67	0.00	0.00
03/31/2016	REQ_PREENC	REQ326728	9		Office Depot/141660/Pacon(R) Acrylic Roving Yarn B	0.00	14.12	0.00	0.00
03/31/2016	REQ_PREENC	REQ326728	10		Office Depot/141660/Pacon(R) Acrylic Roving Yarn Y	0.00	14.12	0.00	0.00
03/31/2016	REQ_PREENC	REQ326728	11		Office Depot/141660/Pacon(R) Acrylic Roving Yarn L	0.00	11.46	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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	2016						
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/31/2016	REQ_PREENC	REQ326728	12		Office Depot/141660/Pacon(R) Acrylic Roving Yarn R	0.00	14.12	0.00	0.00		
03/31/2016	REQ_PREENC	REQ326728	13		Office Depot/141660/Pacon(R) Acrylic Roving Yarn P	0.00	11.46	0.00	0.00		
03/31/2016	REQ_PREENC	REQ326730	1		Office Depot/141660/Professional Cable 1/4 Female	0.00	190.80	0.00	0.00		
Number of Transactions 352						Totals	-3,252.65	0.00	-123.39	1,012.06	2,363.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00000	5614	01000	2016						
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
08/28/2015	GL_JOURNAL	0000342407	108	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	442.70	0.00		
01/25/2016	GL_JOURNAL	0000350080	149	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	410.45		
02/26/2016	GL_JOURNAL	0000352212	156	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	440.45		
03/18/2016	GL_JOURNAL	0000353399	153	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	499.71		
Number of Transactions 4						Totals	-1,793.31	0.00	0.00	442.70	1,350.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00000	5733	01000	2016						
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
12/08/2015	REQ_PREENC	REQ315422	1		141660/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-632.80	0.00	0.00		
12/08/2015	REQ_PREENC	REQ315422	1		141660/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00		
12/08/2015	REQ_PREENC	REQ315422	1		141660/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	632.80	0.00	0.00		
Number of Transactions 3						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	00000	5841	01000	2016				
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund									
01/28/2016	AP_VOUCHER	00864427	1	P0000273056	HOUGHTON M-001/536951 Subscription Renewal	0.00	0.00	-1,000.00	0.00
01/28/2016	AP_VOUCHER	00864427	1	P0000273056	HOUGHTON M-001/536951 Subscription Renewal	0.00	0.00	0.00	1,000.00
03/21/2016	GL_JOURNAL	0000353488	1	SSC111015	03/21/2016/Transfer software expense from Discreti	0.00	0.00	0.00	-2,024.00
03/21/2016	GL_JOURNAL	0000353488	2	SSC031516	03/21/2016/Transfer software expense from Discreti	0.00	0.00	0.00	-1,433.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	00000	5841	01000	2016							
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
Number of Transactions 4						Totals	3,457.73	0.00	0.00	-1,000.00	-2,457.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	00000	5915	01000	2016							
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350113	342	6194757305	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.21		
03/04/2016	GL_JOURNAL	0000352546	342	6194757305	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.33		
03/31/2016	GL_JOURNAL	0000354139	342	6194757305	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.52		
Number of Transactions 3						Totals	-61.06	0.00	0.00	0.00	61.06	
Number of Transactions 399						Fund	Totals 0000s	-1,861.56	0.00	-123.39	454.76	1,530.19
Number of Transactions 399						Resource	Totals 00000	-1,861.56	0.00	-123.39	454.76	1,530.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	00010	1107	01000	2016							
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	192	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	88,530.10		
02/08/2016	GL_BD_JRNL	0000351008	586		01/31/2016/Transfer of appropriations to align Bud	165,374.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	193	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	88,530.10		
03/29/2016	GL_JOURNAL	PAY0353918	193	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	88,530.10		
03/29/2016	GL_JOURNAL	0000354007	42	PYE	03/31/2016/GL Encumbrance Process/111872 ;Salary f	0.00	0.00	265,590.35	0.00	0.00		
Number of Transactions 5						Totals	-365,806.65	165,374.00	0.00	265,590.35	265,590.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	00010	1163	01000	2016							
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	587		01/31/2016/Transfer of appropriations to align Bud	677.00	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

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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	1163	01000	2016	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund					
Number of Transactions 1						Totals	677.00	677.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00010	1165	01000	2016	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund					
03/08/2016	GL_BD_JRNL	0000352677	54		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	1016	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47	
Number of Transactions 2						Totals	-151.47	0.00	0.00	151.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00010	1210	01000	2016	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund					
01/06/2016	GL_JOURNAL	0000349012	23	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	7,506.90	
01/06/2016	GL_JOURNAL	0000349012	34	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	2,302.11	
01/06/2016	GL_JOURNAL	0000349012	45	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-2,562.36	
01/06/2016	GL_JOURNAL	0000349012	56	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-2,562.35	
01/06/2016	GL_JOURNAL	0000349012	67	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-2,562.35	
01/06/2016	GL_JOURNAL	0000349012	78	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-2,562.35	
01/06/2016	GL_JOURNAL	0000349012	89	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-2,562.35	
02/01/2016	GL_JOURNAL	PAY0350297	2379	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,106.81	
02/08/2016	GL_BD_JRNL	0000351010	75		01/31/2016/Transfer of appropriations to align Bud	-2,112.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2620	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,106.81	
03/29/2016	GL_JOURNAL	PAY0353918	2772	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,106.81	
03/29/2016	GL_JOURNAL	0000354007	1318	PYE	03/31/2016/GL Encumbrance Process/121620 ;Salary f	0.00	0.00	3,320.42	0.00	
Number of Transactions 12						Totals	-5,750.10	-2,112.00	0.00	3,320.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00010	1262	01000	2016	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund					
02/26/2016	GL_BD_JRNL	0000352206	68		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2896	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	287.79	
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 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	00010	1262	01000	2016					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	1470	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-287.79
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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	00010	1308	01000	2016					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2751	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10,291.36
02/08/2016	GL_BD_JRNL	0000351010	560		01/31/2016/Transfer of appropriations to align Bud	-1,043.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2994	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10,291.36
03/29/2016	GL_JOURNAL	PAY0353918	3190	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10,291.36
03/29/2016	GL_JOURNAL	0000354007	1731	PYE	03/31/2016/GL Encumbrance Process/124856 ;Salary f		0.00	0.00	30,874.07	0.00
Number of Transactions 5						Totals	-62,791.15	-1,043.00	0.00	30,874.07

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	00010	2401	01000	2016					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5769	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	7,564.42
02/08/2016	GL_BD_JRNL	0000351024	254		01/31/2016/Transfer of appropriations to align Bud	7,785.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6151	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	7,564.42
03/29/2016	GL_JOURNAL	PAY0353918	6448	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	7,564.42
03/29/2016	GL_JOURNAL	0000354007	3960	PYE	03/31/2016/GL Encumbrance Process/110573 ;Salary f		0.00	0.00	22,693.26	0.00
Number of Transactions 5						Totals	-37,601.52	7,785.00	0.00	22,693.26

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	00010	2905	01000	2016					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6612	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,230.33
02/08/2016	GL_BD_JRNL	0000351024	255		01/31/2016/Transfer of appropriations to align Bud	-177.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7044	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,258.55
03/29/2016	GL_JOURNAL	PAY0353918	7365	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,197.22
03/29/2016	GL_JOURNAL	0000354007	4592	PYE	03/31/2016/GL Encumbrance Process/102934 ;Salary f		0.00	0.00	6,775.67	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	2905	01000	2016				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 5 Totals -13,638.77 -177.00 0.00 6,775.67 6,686.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00010	3101	01000	2016					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/06/2016	GL_JOURNAL	0000349012	91	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-274.94
01/06/2016	GL_JOURNAL	0000349012	80	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-274.94
01/06/2016	GL_JOURNAL	0000349012	69	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-274.94
01/06/2016	GL_JOURNAL	0000349012	47	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-274.95
01/06/2016	GL_JOURNAL	0000349012	58	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-274.94
01/06/2016	GL_JOURNAL	0000349012	36	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	247.01
01/06/2016	GL_JOURNAL	0000349012	25	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	805.50
02/01/2016	GL_JOURNAL	PAY0350297	7256	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,104.26
02/01/2016	GL_JOURNAL	PAY0350297	7257	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	118.76
02/01/2016	GL_JOURNAL	PAY0350297	7260	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9,499.28
02/08/2016	GL_BD_JRNL	0000351000	465		01/31/2016/Transfer of appropriations to align Bud	17,817.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	466		01/31/2016/Transfer of appropriations to align Bud	-112.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	467		01/31/2016/Transfer of appropriations to align Bud	-226.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7745	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,104.26
02/29/2016	GL_JOURNAL	PAY0352195	7746	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	118.76
02/29/2016	GL_JOURNAL	PAY0352195	7748	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9,499.28
03/08/2016	GL_JOURNAL	PAY0352676	3211	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	16.25
03/29/2016	GL_JOURNAL	PAY0353918	8103	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,104.26
03/29/2016	GL_JOURNAL	PAY0353918	8104	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	118.76
03/29/2016	GL_JOURNAL	PAY0353918	8107	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9,499.29
03/29/2016	GL_JOURNAL	0000354007	4800	PYE	03/31/2016/GL Encumbrance Process/124856 ;STRS for	0.00	0.00	3,312.79	0.00
03/29/2016	GL_JOURNAL	0000354007	4801	PYE	03/31/2016/GL Encumbrance Process/121620 ;STRS for	0.00	0.00	356.28	0.00
03/29/2016	GL_JOURNAL	0000354007	5118	PYE	03/31/2016/GL Encumbrance Process/118951 ;STRS for	0.00	0.00	28,497.87	0.00

Number of Transactions 23 Totals -46,548.90 17,479.00 0.00 32,166.94 31,860.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00010	3202	01000	2016					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00010	3202	01000	2016						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9753	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	896.15	
02/08/2016	GL_BD_JRNL	0000351004	448		01/31/2016/Transfer of appropriations to align Bud	277.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	449		01/31/2016/Transfer of appropriations to align Bud	-2,669.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10328	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	896.15	
03/29/2016	GL_JOURNAL	PAY0353918	10886	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	896.15	
03/29/2016	GL_JOURNAL	0000354007	6876	PYE	03/31/2016/GL Encumbrance Process/110573 ;PERS_A f	0.00		0.00	2,688.47	0.00	
Number of Transactions 6						Totals	-7,768.92	-2,392.00	0.00	2,688.47	2,688.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00010	3301	01000	2016					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000349012	35	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00		0.00	0.00	33.39
01/06/2016	GL_JOURNAL	0000349012	24	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00		0.00	0.00	108.88
01/06/2016	GL_JOURNAL	0000349012	46	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00		0.00	0.00	-37.17
01/06/2016	GL_JOURNAL	0000349012	68	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00		0.00	0.00	-37.17
01/06/2016	GL_JOURNAL	0000349012	57	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00		0.00	0.00	-37.17
01/06/2016	GL_JOURNAL	0000349012	79	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00		0.00	0.00	-37.15
01/06/2016	GL_JOURNAL	0000349012	90	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00		0.00	0.00	-37.17
02/01/2016	GL_JOURNAL	PAY0350297	12001	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	149.32
02/01/2016	GL_JOURNAL	PAY0350297	12002	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	16.06
02/01/2016	GL_JOURNAL	PAY0350297	12005	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,292.88
02/08/2016	GL_BD_JRNL	0000351016	464		01/31/2016/Transfer of appropriations to align Bud	2,455.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	465		01/31/2016/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	466		01/31/2016/Transfer of appropriations to align Bud	-31.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12649	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,292.87
02/29/2016	GL_JOURNAL	PAY0352195	12646	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	149.33
02/29/2016	GL_JOURNAL	PAY0352195	12647	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	38.07
03/08/2016	GL_JOURNAL	PAY0352676	4933	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	-22.01
03/08/2016	GL_JOURNAL	PAY0352676	4936	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	2.20
03/29/2016	GL_JOURNAL	PAY0353918	13288	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	149.32
03/29/2016	GL_JOURNAL	PAY0353918	13289	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	16.06
03/29/2016	GL_JOURNAL	PAY0353918	13292	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,292.66
03/29/2016	GL_JOURNAL	0000354007	9205	PYE	03/31/2016/GL Encumbrance Process/118951 ;FMED for	0.00		0.00	3,851.08	0.00
03/29/2016	GL_JOURNAL	0000354007	8895	PYE	03/31/2016/GL Encumbrance Process/124856 ;FMED for	0.00		0.00	447.67	0.00
03/29/2016	GL_JOURNAL	0000354007	8896	PYE	03/31/2016/GL Encumbrance Process/121620 ;FMED for	0.00		0.00	48.15	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00010	3301	01000	2016					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 24 Totals -6,271.10 2,409.00 0.00 4,346.90 4,333.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00010	3302	01000	2016					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	14499	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	546.54
02/01/2016	GL_JOURNAL	PAY0350297	14502	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	170.62
02/09/2016	GL_BD_JRNL	0000351065	460		01/31/2016/Transfer of appropriations to align Bud	466.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	461		01/31/2016/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15261	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	172.78
02/29/2016	GL_JOURNAL	PAY0352195	15258	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	546.56
03/29/2016	GL_JOURNAL	PAY0353918	16083	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	546.54
03/29/2016	GL_JOURNAL	PAY0353918	16086	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	168.08
03/29/2016	GL_JOURNAL	0000354007	10809	PYE	03/31/2016/GL Encumbrance Process/110573 ;OASDI fo	0.00	0.00	1,736.03	0.00
03/29/2016	GL_JOURNAL	0000354007	10810	PYE	03/31/2016/GL Encumbrance Process/102934 ;OASDI fo	0.00	0.00	518.34	0.00

Number of Transactions 10 Totals -3,952.49 453.00 0.00 2,254.37 2,151.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00010	3421	01000	2016					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/06/2016	GL_JOURNAL	0000349012	85	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-0.09
01/06/2016	GL_JOURNAL	0000349012	96	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-0.09
01/06/2016	GL_JOURNAL	0000349012	63	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-0.09
01/06/2016	GL_JOURNAL	0000349012	74	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-0.09
01/06/2016	GL_JOURNAL	0000349012	52	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-0.10
01/06/2016	GL_JOURNAL	0000349012	41	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	0.14
01/06/2016	GL_JOURNAL	0000349012	30	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	0.23
02/01/2016	GL_JOURNAL	PAY0350297	16969	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	16970	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.04
02/01/2016	GL_JOURNAL	PAY0350297	16972	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	122.40
02/08/2016	GL_BD_JRNL	0000350995	498		01/31/2016/Transfer of appropriations to align Bud	235.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	499		01/31/2016/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17787	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00010	3421	01000	2016							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	17788	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		2.04	
02/29/2016	GL_JOURNAL	PAY0352195	17790	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		122.40	
03/29/2016	GL_JOURNAL	PAY0353918	18699	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18700	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		2.04	
03/29/2016	GL_JOURNAL	PAY0353918	18702	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		122.32	
03/29/2016	GL_JOURNAL	0000354007	13252	PYE	03/31/2016/GL Encumbrance Process/118951 ;VISION f	0.00	0.00	459.00		0.00	
03/29/2016	GL_JOURNAL	0000354007	12939	PYE	03/31/2016/GL Encumbrance Process/124856 ;VISION f	0.00	0.00	30.60		0.00	
03/29/2016	GL_JOURNAL	0000354007	12940	PYE	03/31/2016/GL Encumbrance Process/121620 ;VISION f	0.00	0.00	6.12		0.00	
Number of Transactions 21						Totals	-672.47	227.00	0.00	495.72	403.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00010	3431	01000	2016							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18783	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19606	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20573	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		20.40	
03/29/2016	GL_JOURNAL	0000354007	14785	PYE	03/31/2016/GL Encumbrance Process/110573 ;VISION f	0.00	0.00	61.20		0.00	
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00010	3441	01000	2016							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/06/2016	GL_JOURNAL	0000349012	29	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00		2.36	
01/06/2016	GL_JOURNAL	0000349012	51	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00		-0.96	
01/06/2016	GL_JOURNAL	0000349012	40	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00		1.42	
01/06/2016	GL_JOURNAL	0000349012	73	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00		-0.94	
01/06/2016	GL_JOURNAL	0000349012	62	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00		-0.94	
01/06/2016	GL_JOURNAL	0000349012	95	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00		-0.94	
01/06/2016	GL_JOURNAL	0000349012	84	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00		-0.94	
02/01/2016	GL_JOURNAL	PAY0350297	20711	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		1,185.96	
02/01/2016	GL_JOURNAL	PAY0350297	20708	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		103.93	
02/01/2016	GL_JOURNAL	PAY0350297	20709	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		20.79	
02/08/2016	GL BD JRNL	0000350995	500		01/31/2016/Transfer of appropriations to align Bud	887.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00010	3441	01000	2016							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350995	501		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	502		01/31/2016/Transfer of appropriations to align Bud	-76.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21534	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	21535	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.79		
02/29/2016	GL_JOURNAL	PAY0352195	21537	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,185.96		
03/29/2016	GL_JOURNAL	PAY0353918	22517	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	22518	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.79		
03/29/2016	GL_JOURNAL	PAY0353918	22520	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,185.13		
03/29/2016	GL_JOURNAL	0000354007	16984	PYE	03/31/2016/GL Encumbrance Process/118951 ;DENTAL f	0.00	0.00	3,337.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	16671	PYE	03/31/2016/GL Encumbrance Process/124856 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	16672	PYE	03/31/2016/GL Encumbrance Process/121620 ;DENTAL f	0.00	0.00	55.62	0.00		
Number of Transactions 22						Totals	-6,751.19	850.00	0.00	3,670.92	3,930.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00010	3451	01000	2016							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22522	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86		
02/08/2016	GL_BD_JRNL	0000350995	503		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23353	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	PAY0353918	24391	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	0000354007	18517	PYE	03/31/2016/GL Encumbrance Process/110573 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 5						Totals	-1,101.78	78.00	0.00	556.20	623.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00010	3461	01000	2016					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/06/2016	GL_JOURNAL	0000349012	32	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	13.70
01/06/2016	GL_JOURNAL	0000349012	65	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-5.48
01/06/2016	GL_JOURNAL	0000349012	76	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-5.48
01/06/2016	GL_JOURNAL	0000349012	43	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	8.22
01/06/2016	GL_JOURNAL	0000349012	54	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-5.48
01/06/2016	GL_JOURNAL	0000349012	87	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-5.48
01/06/2016	GL_JOURNAL	0000349012	98	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-5.48

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

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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	3461	01000	2016						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24447	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40	
02/01/2016	GL_JOURNAL	PAY0350297	24448	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17,239.20	
02/08/2016	GL_BD_JRNL	0000350998	320		01/31/2016/Transfer of appropriations to align Bud	4,991.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	321		01/31/2016/Transfer of appropriations to align Bud	2,230.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	322		01/31/2016/Transfer of appropriations to align Bud	-2,951.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25281	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40	
02/29/2016	GL_JOURNAL	PAY0352195	25282	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17,239.20	
03/29/2016	GL_JOURNAL	PAY0353918	26336	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17,229.29	
03/29/2016	GL_JOURNAL	PAY0353918	26335	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	0000354007	20713	PYE	03/31/2016/GL Encumbrance Process/118951 ;MEDICA f	0.00	0.00	52,437.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	20403	PYE	03/31/2016/GL Encumbrance Process/124856 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 18						Totals	-110,366.81	4,270.00	0.00	56,807.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00010	3471	01000	2016						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26242	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,020.40	
02/08/2016	GL_BD_JRNL	0000350998	323		01/31/2016/Transfer of appropriations to align Bud	-441.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27080	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,020.40	
03/29/2016	GL_JOURNAL	PAY0353918	28189	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,020.40	
03/29/2016	GL_JOURNAL	0000354007	22232	PYE	03/31/2016/GL Encumbrance Process/110573 ;MEDICA f	0.00	0.00	8,739.60	0.00	
Number of Transactions 5						Totals	-18,241.80	-441.00	0.00	8,739.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00010	3501	01000	2016					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/06/2016	GL_JOURNAL	0000349012	26	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	3.76
01/06/2016	GL_JOURNAL	0000349012	37	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	1.15
01/06/2016	GL_JOURNAL	0000349012	59	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-1.28
01/06/2016	GL_JOURNAL	0000349012	48	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-1.28
01/06/2016	GL_JOURNAL	0000349012	70	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-1.28
01/06/2016	GL_JOURNAL	0000349012	92	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-1.28
01/06/2016	GL_JOURNAL	0000349012	81	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-1.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00010	3501	01000	2016							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28269	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.15		
02/01/2016	GL_JOURNAL	PAY0350297	28270	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.55		
02/01/2016	GL_JOURNAL	PAY0350297	28273	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	44.28		
02/08/2016	GL_BD_JRNL	0000351018	609		01/31/2016/16-01-29AL Payroll/	83.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	610		01/31/2016/16-01-29AL Payroll/	-2.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29163	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.14		
02/29/2016	GL_JOURNAL	PAY0352195	29164	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.69		
02/29/2016	GL_JOURNAL	PAY0352195	29166	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	44.25		
03/01/2016	GL_BD_JRNL	0000352399	609		01/31/2016/Transfer of appropriations to align Bud	83.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	610		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	7677	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-0.15		
03/08/2016	GL_JOURNAL	PAY0352676	7680	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08		
03/29/2016	GL_JOURNAL	PAY0353918	30301	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.15		
03/29/2016	GL_JOURNAL	PAY0353918	30302	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.55		
03/29/2016	GL_JOURNAL	PAY0353918	30305	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	44.28		
03/29/2016	GL_JOURNAL	0000354007	24118	PYE	03/31/2016/GL Encumbrance Process/124856 ;UNEMP fo	0.00	0.00	15.44	0.00		
03/29/2016	GL_JOURNAL	0000354007	24119	PYE	03/31/2016/GL Encumbrance Process/121620 ;UNEMP fo	0.00	0.00	1.66	0.00		
03/29/2016	GL_JOURNAL	0000354007	24437	PYE	03/31/2016/GL Encumbrance Process/118951 ;UNEMP fo	0.00	0.00	132.82	0.00		
Number of Transactions 25						Totals	-136.40	162.00	0.00	149.92	148.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00010	3502	01000	2016					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30795	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.78
02/01/2016	GL_JOURNAL	PAY0350297	30798	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.13
02/08/2016	GL_BD_JRNL	0000351018	611		01/31/2016/16-01-29AL Payroll/	4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31797	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.79
02/29/2016	GL_JOURNAL	PAY0352195	31800	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.11
03/01/2016	GL_BD_JRNL	0000352399	611		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	33123	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.10
03/29/2016	GL_JOURNAL	PAY0353918	33120	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.78
03/29/2016	GL_JOURNAL	0000354007	26065	PYE	03/31/2016/GL Encumbrance Process/110573 ;UNEMP fo	0.00	0.00	11.35	0.00
03/29/2016	GL_JOURNAL	0000354007	26066	PYE	03/31/2016/GL Encumbrance Process/102934 ;UNEMP fo	0.00	0.00	3.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2016							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 10						Totals	-21.43	8.00	0.00	14.74	14.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00010	3601	01000	2016							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/06/2016	GL_JOURNAL	0000349012	38	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	0.00	69.06	
01/06/2016	GL_JOURNAL	0000349012	27	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	0.00	225.21	
01/06/2016	GL_JOURNAL	0000349012	71	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	0.00	-76.87	
01/06/2016	GL_JOURNAL	0000349012	49	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	0.00	-76.87	
01/06/2016	GL_JOURNAL	0000349012	60	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	0.00	-76.87	
01/06/2016	GL_JOURNAL	0000349012	82	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	0.00	-76.87	
01/06/2016	GL_JOURNAL	0000349012	93	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	0.00	-76.87	
02/08/2016	GL_JOURNAL	PWC0350915	1496	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2,655.90	
02/08/2016	GL_JOURNAL	PWC0350915	1497	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	308.74	
02/08/2016	GL_JOURNAL	PWC0350915	1498	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	33.20	
02/08/2016	GL_BD_JRNL	0000351019	466		01/31/2016/Transfer of appropriations to align Bud	4,982.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	467		01/31/2016/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	468		01/31/2016/Transfer of appropriations to align Bud	-63.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1801	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	1802	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2,655.90	
03/08/2016	GL_JOURNAL	PWC0352710	1803	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	308.74	
03/08/2016	GL_JOURNAL	PWC0352710	1804	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-8.63	
03/08/2016	GL_JOURNAL	PWC0352710	1805	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.63	
03/08/2016	GL_JOURNAL	PWC0352710	1806	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	33.20	
03/29/2016	GL_JOURNAL	0000354007	28197	PYE	03/31/2016/GL Encumbrance Process/124856 ;WKRCMP f	0.00	0.00	0.00	926.22	0.00	
03/29/2016	GL_JOURNAL	0000354007	28198	PYE	03/31/2016/GL Encumbrance Process/121620 ;WKRCMP f	0.00	0.00	0.00	99.61	0.00	
03/29/2016	GL_JOURNAL	0000354007	28516	PYE	03/31/2016/GL Encumbrance Process/118951 ;WKRCMP f	0.00	0.00	0.00	7,967.70	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	2991	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2,655.90	
04/07/2016	GL_JOURNAL	PWC0354590	2992	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	308.74	
04/07/2016	GL_JOURNAL	PWC0354590	2993	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	33.20	
Number of Transactions 25						Totals	-13,013.51	4,888.00	0.00	8,993.53	8,907.98

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00010	3602	01000	2016						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10466	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	226.93	
02/08/2016	GL_JOURNAL	PWC0350915	10467	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	66.91	
02/08/2016	GL_BD_JRNL	0000351017	438		01/31/2016/Transfer of appropriations to align Bud	234.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	439		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	438		01/31/2016/Transfer of appropriations to align Bud	234.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	439		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	438		01/31/2016/Transfer of appropriations to align Bud	-234.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	439		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	438		01/31/2016/Transfer of appropriations to align Bud	234.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	439		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	11508	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	226.93	
03/08/2016	GL_JOURNAL	PWC0352710	11509	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	67.76	
03/29/2016	GL_JOURNAL	0000354007	30144	PYE	03/31/2016/GL Encumbrance Process/110573 ;WKRCMP f	0.00	0.00	680.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	30145	PYE	03/31/2016/GL Encumbrance Process/102934 ;WKRCMP f	0.00	0.00	203.28	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19831	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	226.93	
04/07/2016	GL_JOURNAL	PWC0354590	19832	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	65.92	
Number of Transactions 16						Totals	-1,307.46	458.00	0.00	884.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00010	3701	01000	2016					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/06/2016	GL_JOURNAL	0000349012	94	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-1.87
01/06/2016	GL_JOURNAL	0000349012	83	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-1.87
01/06/2016	GL_JOURNAL	0000349012	61	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-1.87
01/06/2016	GL_JOURNAL	0000349012	50	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-1.87
01/06/2016	GL_JOURNAL	0000349012	72	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-1.87
01/06/2016	GL_JOURNAL	0000349012	28	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	5.48
01/06/2016	GL_JOURNAL	0000349012	39	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	1.68
02/08/2016	GL_JOURNAL	PRM0350914	724	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	64.63
02/08/2016	GL_JOURNAL	PRM0350914	725	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	34.06
02/08/2016	GL_JOURNAL	PRM0350914	726	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.81
02/08/2016	GL_BD_JRNL	0000351021	686		01/31/2016/Transfer of appropriations to align Bud	120.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	687		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	688		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	712	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	64.63

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

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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	3701	01000	2016							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	713	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	34.06		
03/08/2016	GL_JOURNAL	PRM0352708	714	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.81		
03/29/2016	GL_JOURNAL	0000354007	32276	PYE	03/31/2016/GL Encumbrance Process/124856 ;RMC7 for	0.00	0.00	102.19	0.00		
03/29/2016	GL_JOURNAL	0000354007	32277	PYE	03/31/2016/GL Encumbrance Process/121620 ;RM01 for	0.00	0.00	2.42	0.00		
03/29/2016	GL_JOURNAL	0000354007	32595	PYE	03/31/2016/GL Encumbrance Process/118951 ;RM01 for	0.00	0.00	193.86	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1350	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	64.63		
04/07/2016	GL_JOURNAL	PRM0354589	1351	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	34.06		
04/07/2016	GL_JOURNAL	PRM0354589	1352	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.81		
Number of Transactions 22						Totals	-479.78	115.00	0.00	298.47	296.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00010	3702	01000	2016							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4936	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	21.26		
02/08/2016	GL_JOURNAL	PRM0350914	4937	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.97		
02/08/2016	GL_BD_JRNL	0000351021	689		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	4812	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	21.26		
03/08/2016	GL_JOURNAL	PRM0352708	4813	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.04		
03/29/2016	GL_JOURNAL	0000354007	34223	PYE	03/31/2016/GL Encumbrance Process/110573 ;RM03 for	0.00	0.00	63.77	0.00		
03/29/2016	GL_JOURNAL	0000354007	34224	PYE	03/31/2016/GL Encumbrance Process/102934 ;RM05 for	0.00	0.00	15.13	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9431	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	21.26		
04/07/2016	GL_JOURNAL	PRM0354589	9432	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.90		
Number of Transactions 9						Totals	-135.59	22.00	0.00	78.90	78.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00010	3985	01000	2016							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/06/2016	GL_JOURNAL	0000349012	42	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	0.16		
01/06/2016	GL_JOURNAL	0000349012	31	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	0.26		
01/06/2016	GL_JOURNAL	0000349012	75	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-0.10		
01/06/2016	GL_JOURNAL	0000349012	64	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-0.10		
01/06/2016	GL_JOURNAL	0000349012	53	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-0.12		
01/06/2016	GL_JOURNAL	0000349012	86	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-0.10		

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

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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	3985	01000	2016						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000349012	97	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-0.10	
02/01/2016	GL_JOURNAL	PAY0350297	33276	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.73	
02/01/2016	GL_JOURNAL	PAY0350297	33278	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	131.21	
02/01/2016	GL_JOURNAL	PAY0350297	33275	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.05	
02/08/2016	GL_BD_JRNL	0000351022	663		01/31/2016/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	664		01/31/2016/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	665		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34343	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.05	
02/29/2016	GL_JOURNAL	PAY0352195	34344	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.73	
02/29/2016	GL_JOURNAL	PAY0352195	34346	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	131.21	
03/29/2016	GL_JOURNAL	PAY0353918	35756	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.05	
03/29/2016	GL_JOURNAL	PAY0353918	35757	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.73	
03/29/2016	GL_JOURNAL	PAY0353918	35759	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	131.21	
03/29/2016	GL_JOURNAL	0000354007	36090	PYE	03/31/2016/GL Encumbrance Process/124856 ;LIFE for	0.00	0.00	49.09	0.00	
03/29/2016	GL_JOURNAL	0000354007	36091	PYE	03/31/2016/GL Encumbrance Process/121620 ;LIFE for	0.00	0.00	5.28	0.00	
03/29/2016	GL_JOURNAL	0000354007	36404	PYE	03/31/2016/GL Encumbrance Process/118951 ;LIFE for	0.00	0.00	422.29	0.00	
Number of Transactions 22						Totals	-928.53	-5.00	0.00	476.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00010	3995	01000	2016						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35117	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.85	
02/08/2016	GL_BD_JRNL	0000351022	666		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	667		01/31/2016/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36185	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.85	
03/29/2016	GL_JOURNAL	PAY0353918	37651	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.85	
03/29/2016	GL_JOURNAL	0000354007	38003	PYE	03/31/2016/GL Encumbrance Process/110573 ;LIFE for	0.00	0.00	36.08	0.00	
Number of Transactions 6						Totals	-104.63	-39.00	0.00	36.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00010	5916	01000	2016					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	343	6193443000	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	209.70

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	
DeptID	Resource	Account	Fund	Budget Period						
0115	00010	5916	01000	2016						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	344	6194790738	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.35	
01/25/2016	GL_JOURNAL	0000350113	345	6194792728	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.35	
01/25/2016	GL_JOURNAL	0000350113	346	6194792797	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.35	
01/25/2016	GL_JOURNAL	0000350113	347	6194792798	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	23.35	
03/04/2016	GL_JOURNAL	0000352546	343	6193443000	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	209.90	
03/04/2016	GL_JOURNAL	0000352546	344	6194790738	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.45	
03/04/2016	GL_JOURNAL	0000352546	345	6194792728	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.45	
03/04/2016	GL_JOURNAL	0000352546	346	6194792797	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.45	
03/04/2016	GL_JOURNAL	0000352546	347	6194792798	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	23.45	
03/31/2016	GL_JOURNAL	0000354139	347	6194792798	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	23.45	
03/31/2016	GL_JOURNAL	0000354139	343	6193443000	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	210.08	
03/31/2016	GL_JOURNAL	0000354139	344	6194790738	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.45	
03/31/2016	GL_JOURNAL	0000354139	345	6194792728	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.45	
03/31/2016	GL_JOURNAL	0000354139	346	6194792797	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.45	
Number of Transactions 15						Totals	-874.68	0.00	0.00	874.68

Number of Transactions 326 Fund Totals 0000s -703,862.53 199,046.00 0.00 451,973.87 450,934.66

Number of Transactions 326 Resource Totals 00010 -703,862.53 199,046.00 0.00 451,973.87 450,934.66

DeptID	Resource	Account	Fund	Budget Period						
0115	00011	1162	01000	2016						
DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1540	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	908.82	
02/05/2016	GL_JOURNAL	PAY0350849	442	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	454.41	
03/08/2016	GL_JOURNAL	PAY0352676	497	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	454.41	
03/29/2016	GL_JOURNAL	PAY0353918	1674	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	302.94	
04/07/2016	GL_JOURNAL	PAY0354532	442	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,282.96	
Number of Transactions 5						Totals	-3,403.54	0.00	0.00	3,403.54

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00011	3101	01000	2016					
	DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7261	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	48.76
02/05/2016	GL_JOURNAL	PAY0350849	2871	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	16.25
03/08/2016	GL_JOURNAL	PAY0352676	3212	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	16.25
03/29/2016	GL_JOURNAL	PAY0353918	8108	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	16.25
04/07/2016	GL_JOURNAL	PAY0354532	2953	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	86.04
Number of Transactions 5						Totals	-183.55	0.00	0.00	183.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00011	3301	01000	2016					
	DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12006	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	13.18
02/05/2016	GL_JOURNAL	PAY0350849	4427	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	25.37
03/08/2016	GL_JOURNAL	PAY0352676	4937	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	6.60
03/29/2016	GL_JOURNAL	PAY0353918	13293	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.40
04/07/2016	GL_JOURNAL	PAY0354532	4536	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	18.62
Number of Transactions 5						Totals	-68.17	0.00	0.00	68.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00011	3501	01000	2016					
	DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28274	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.46
02/05/2016	GL_JOURNAL	PAY0350849	6904	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.23
03/08/2016	GL_JOURNAL	PAY0352676	7681	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.24
03/29/2016	GL_JOURNAL	PAY0353918	30306	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PAY0354532	7078	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.64
Number of Transactions 5						Totals	-1.73	0.00	0.00	1.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00011	3601	01000	2016					
	DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1499	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	13.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00011	3601	01000	2016						
DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1500	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.26		
03/08/2016	GL_JOURNAL	PWC0352710	1807	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.63		
04/07/2016	GL_JOURNAL	PWC0354590	2995	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	38.49		
04/07/2016	GL_JOURNAL	PWC0354590	2994	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.09		
Number of Transactions 5						Totals	-102.10	0.00	0.00	102.10	
Number of Transactions 25						Fund	Totals 0000s	-3,759.09	0.00	0.00	3,759.09
Number of Transactions 25						Resource	Totals 00011	-3,759.09	0.00	0.00	3,759.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00012	1107	01000	2016						
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14914	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	202.88		
02/01/2016	GL_JOURNAL	PAY0350496	14924	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	791.16		
02/08/2016	GL_BD_JRNL	0000351008	588		01/31/2016/Transfer of appropriations to align Bud	2,435.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	589		01/31/2016/Transfer of appropriations to align Bud	8,235.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15641	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	202.88		
02/29/2016	GL_JOURNAL	PAY0352323	15652	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	791.16		
03/29/2016	GL_JOURNAL	PAY0353971	16215	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	128.90		
03/29/2016	GL_JOURNAL	PAY0353971	16226	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	791.16		
03/29/2016	GL_JOURNAL	0000354017	17535	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2,373.48	0.00		
03/29/2016	GL_JOURNAL	0000354017	17521	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	608.63	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	16226	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-791.16		
04/07/2016	GL_JOURNAL	PAY0354556	16215	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-128.90		
04/07/2016	GL_JOURNAL	PAY0354568	16226	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	791.16		
04/07/2016	GL_JOURNAL	PAY0354568	16215	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	128.90		
Number of Transactions 14						Totals	4,779.75	10,670.00	0.00	2,982.11	2,908.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0115	00012	1157	01000	2016				
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	1157	01000	2016						
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	590		01/31/2016/Transfer of appropriations to align Bud	136.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	591		01/31/2016/Transfer of appropriations to align Bud	106.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	16182	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	65.94	
04/07/2016	GL_JOURNAL	PAY0354537	4904	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.70	
04/07/2016	GL_JOURNAL	PAY0354556	16182	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-65.94	
04/07/2016	GL_JOURNAL	PAY0354568	16182	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	65.94	
Number of Transactions 6						Totals	172.36	242.00	0.00	69.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00012	1162	01000	2016						
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4834	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.77	
02/05/2016	GL_JOURNAL	PAY0350863	4830	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	18.58	
02/08/2016	GL_BD_JRNL	0000351008	592		01/31/2016/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	593		01/31/2016/Transfer of appropriations to align Bud	100.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15642	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	12.39	
03/08/2016	GL_JOURNAL	PAY0352678	5344	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21	
03/29/2016	GL_JOURNAL	PAY0353971	16216	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	30.97	
04/07/2016	GL_JOURNAL	PAY0354537	4913	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	43.36	
04/07/2016	GL_JOURNAL	PAY0354537	4917	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	10.27	
04/07/2016	GL_JOURNAL	PAY0354556	16216	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-30.97	
04/07/2016	GL_JOURNAL	PAY0354568	16216	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	30.97	
Number of Transactions 11						Totals	39.45	168.00	0.00	128.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00012	1192	01000	2016						
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14900	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	28.85	
02/05/2016	GL_JOURNAL	PAY0350863	4826	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	100.98	
02/08/2016	GL_BD_JRNL	0000351008	594		01/31/2016/Transfer of appropriations to align Bud	317.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5337	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	50.49	
03/29/2016	GL_JOURNAL	PAY0353971	16183	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	43.28	
03/29/2016	GL_JOURNAL	PAY0353971	16192	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	65.76	

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

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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	00012	1192	01000	2016						
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354537	4909	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	29.28	
04/07/2016	GL_JOURNAL	PAY0354537	4905	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	21.64	
04/07/2016	GL_JOURNAL	PAY0354556	16192	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-65.76	
04/07/2016	GL_JOURNAL	PAY0354556	16183	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-43.28	
04/07/2016	GL_JOURNAL	PAY0354568	16192	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	65.76	
04/07/2016	GL_JOURNAL	PAY0354568	16183	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	43.28	
Number of Transactions 12						Totals	-23.28	317.00	0.00	340.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00012	1210	01000	2016						
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14892	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	131.76	
02/08/2016	GL_BD_JRNL	0000351010	76		01/31/2016/Transfer of appropriations to align Bud	1,906.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15622	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	131.76	
03/29/2016	GL_JOURNAL	PAY0353971	16193	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	131.76	
03/29/2016	GL_JOURNAL	0000354017	17496	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	395.29	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16193	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-131.76	
04/07/2016	GL_JOURNAL	PAY0354568	16193	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	131.76	
Number of Transactions 7						Totals	1,115.43	1,906.00	0.00	395.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00012	1262	01000	2016						
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
02/29/2016	GL_BD_JRNL	0000352326	28		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15623	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.77	
03/08/2016	GL_JOURNAL	PAY0352678	5338	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-22.77	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00012	1907	01000	2016					
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 1907 - Non Clsrn 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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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	00012	1907	01000	2016					
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	561		01/31/2016/Transfer of appropriations to align Bud	528.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351010	562		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	557.00	557.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00012	2101	01000	2016						
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14893	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	39.29		
02/01/2016	GL_JOURNAL	PAY0350496	14915	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	170.75		
02/01/2016	GL_JOURNAL	PAY0350496	14904	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	149.80		
02/08/2016	GL_BD_JRNL	0000351023	468		01/31/2016/Transfer of appropriations to align Bud	1,522.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	465		01/31/2016/Transfer of appropriations to align Bud	1,762.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	466		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	467		01/31/2016/Transfer of appropriations to align Bud	274.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15624	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	39.29		
02/29/2016	GL_JOURNAL	PAY0352323	15631	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	153.26		
02/29/2016	GL_JOURNAL	PAY0352323	15643	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	170.75		
03/29/2016	GL_JOURNAL	PAY0353971	16194	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	39.29		
03/29/2016	GL_JOURNAL	PAY0353971	16217	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	170.75		
03/29/2016	GL_JOURNAL	PAY0353971	16204	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	153.26		
03/29/2016	GL_JOURNAL	0000354017	17497	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	117.88	0.00		
03/29/2016	GL_JOURNAL	0000354017	17522	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	512.24	0.00		
03/29/2016	GL_JOURNAL	0000354017	17508	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	459.77	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	16194	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-39.29		
04/07/2016	GL_JOURNAL	PAY0354556	16217	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-170.75		
04/07/2016	GL_JOURNAL	PAY0354556	16204	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-153.26		
04/07/2016	GL_JOURNAL	PAY0354568	16194	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	39.29		
04/07/2016	GL_JOURNAL	PAY0354568	16217	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	170.75		
04/07/2016	GL_JOURNAL	PAY0354568	16204	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	153.26		
Number of Transactions 22						Totals	1,393.67	3,570.00	0.00	1,089.89	1,086.44

DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00012	2104	01000	2016							
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14925	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	240.10	
02/05/2016	GL_JOURNAL	PAY0350863	4835	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	27.09	
02/08/2016	GL_BD_JRNL	0000351023	469		01/31/2016/Transfer of appropriations to align Bud	1,924.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15653	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	235.81	
03/08/2016	GL_JOURNAL	PAY0352678	5345	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	4.68	
03/29/2016	GL_JOURNAL	PAY0353971	16227	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	244.16	
03/29/2016	GL_JOURNAL	0000354017	17536	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	738.09	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16227	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-244.16	
04/07/2016	GL_JOURNAL	PAY0354568	16227	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	244.16	
Number of Transactions 9						Totals	434.07	1,924.00	0.00	738.09	751.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00012	2151	01000	2016							
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	470		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15654	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	6.39	
03/08/2016	GL_JOURNAL	PAY0352678	5346	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.19	
03/29/2016	GL_JOURNAL	PAY0353971	16205	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	9.04	
04/07/2016	GL_JOURNAL	PAY0354556	16205	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-9.04	
04/07/2016	GL_JOURNAL	PAY0354568	16205	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	9.04	
Number of Transactions 6						Totals	-9.24	3.00	0.00	0.00	12.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00012	2154	01000	2016							
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14926	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	4.61	
02/05/2016	GL_JOURNAL	PAY0350863	4836	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	4.61	
02/08/2016	GL_BD_JRNL	0000351023	471		01/31/2016/Transfer of appropriations to align Bud	51.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15655	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	4.68	
04/07/2016	GL_JOURNAL	PAY0354537	4918	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	9.23	
Number of Transactions 5						Totals	27.87	51.00	0.00	0.00	23.13

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

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	00012	2201	01000	2016						
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14909	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	42.13	
02/08/2016	GL_BD_JRNL	0000351023	472		01/31/2016/Transfer of appropriations to align Bud	308.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15636	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	42.13	
03/29/2016	GL_JOURNAL	PAY0353971	16210	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	42.13	
03/29/2016	GL_JOURNAL	0000354017	17515	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	126.39	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16210	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-42.13	
04/07/2016	GL_JOURNAL	PAY0354568	16210	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	42.13	
Number of Transactions 7						Totals	55.22	308.00	0.00	126.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00012	2236	01000	2016						
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14887	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	52.31	
02/08/2016	GL_BD_JRNL	0000351023	473		01/31/2016/Transfer of appropriations to align Bud	520.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15617	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	52.31	
03/29/2016	GL_JOURNAL	PAY0353971	16184	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	52.31	
03/29/2016	GL_JOURNAL	0000354017	17489	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	156.92	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16184	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-52.31	
04/07/2016	GL_JOURNAL	PAY0354568	16184	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	52.31	
Number of Transactions 7						Totals	206.15	520.00	0.00	156.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00012	2320	01000	2016						
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/04/2016	GL_JOURNAL	0000350768	7	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-15.29	
02/08/2016	GL_BD_JRNL	0000351024	256		01/31/2016/Transfer of appropriations to align Bud	235.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	250.29	235.00	0.00	-15.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00012	3101	01000	2016						
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost 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

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	00012	3101	01000	2016					
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14894	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.14
02/01/2016	GL_JOURNAL	PAY0350496	14901	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.10
02/01/2016	GL_JOURNAL	PAY0350496	14916	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	21.77
02/01/2016	GL_JOURNAL	PAY0350496	14927	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	84.89
02/05/2016	GL_JOURNAL	PAY0350863	4837	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.62
02/05/2016	GL_JOURNAL	PAY0350863	4827	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	6.19
02/05/2016	GL_JOURNAL	PAY0350863	4831	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.33
02/08/2016	GL_BD_JRNL	0000351000	468		01/31/2016/Transfer of appropriations to align Bud	263.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	469		01/31/2016/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	470		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	471		01/31/2016/Transfer of appropriations to align Bud	890.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	472		01/31/2016/Transfer of appropriations to align Bud	57.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	473		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	474		01/31/2016/Transfer of appropriations to align Bud	205.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15656	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	84.89
02/29/2016	GL_JOURNAL	PAY0352323	15644	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	23.10
02/29/2016	GL_JOURNAL	PAY0352323	15625	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.14
03/08/2016	GL_JOURNAL	PAY0352678	5347	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77
03/08/2016	GL_JOURNAL	PAY0352678	5339	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.87
03/29/2016	GL_JOURNAL	PAY0353971	16195	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.87
03/29/2016	GL_JOURNAL	PAY0353971	16196	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.14
03/29/2016	GL_JOURNAL	PAY0353971	16185	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.72
03/29/2016	GL_JOURNAL	PAY0353971	16218	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.49
03/29/2016	GL_JOURNAL	PAY0353971	16228	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	84.89
03/29/2016	GL_JOURNAL	0000354017	17537	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	254.67	0.00
03/29/2016	GL_JOURNAL	0000354017	17498	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	42.41	0.00
03/29/2016	GL_JOURNAL	0000354017	17523	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	65.31	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4910	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.14
04/07/2016	GL_JOURNAL	PAY0354537	4914	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.65
04/07/2016	GL_JOURNAL	PAY0354537	4906	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.72
04/07/2016	GL_JOURNAL	PAY0354556	16228	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-84.89
04/07/2016	GL_JOURNAL	PAY0354556	16195	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.87
04/07/2016	GL_JOURNAL	PAY0354556	16196	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.14
04/07/2016	GL_JOURNAL	PAY0354556	16185	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-11.72
04/07/2016	GL_JOURNAL	PAY0354556	16218	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-16.49
04/07/2016	GL_JOURNAL	PAY0354568	16195	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.87
04/07/2016	GL_JOURNAL	PAY0354568	16196	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00012	3101	01000	2016							
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	16218	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	16.49		
04/07/2016	GL_JOURNAL	PAY0354568	16185	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	11.72		
04/07/2016	GL_JOURNAL	PAY0354568	16228	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	84.89		
Number of Transactions 40						Totals	708.18	1,471.00	0.00	362.39	400.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00012	3102	01000	2016							
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351000	475		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00012	3201	01000	2016							
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	450		01/31/2016/Transfer of appropriations to align Bud	134.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	17538	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	80.28	0.00		
Number of Transactions 2						Totals	53.72	134.00	0.00	80.28	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00012	3202	01000	2016							
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14888	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.20		
02/01/2016	GL_JOURNAL	PAY0350496	14917	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	13.49		
02/01/2016	GL_JOURNAL	PAY0350496	14910	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.99		
02/01/2016	GL_JOURNAL	PAY0350496	14928	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	28.44		
02/01/2016	GL_JOURNAL	PAY0350496	14905	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	17.75		
02/04/2016	GL_JOURNAL	0000350768	8	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1.78		
02/05/2016	GL_JOURNAL	PAY0350863	4838	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.44		
02/08/2016	GL_BD_JRNL	0000351004	453		01/31/2016/Transfer of appropriations to align Bud	180.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	454		01/31/2016/Transfer of appropriations to align Bud	62.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	455		01/31/2016/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0115	00012	3202	01000	2016							
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	452		01/31/2016/Transfer of appropriations to align Bud	226.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	451		01/31/2016/Transfer of appropriations to align Bud	141.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15632	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	18.16		
02/29/2016	GL_JOURNAL	PAY0352323	15645	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.49		
02/29/2016	GL_JOURNAL	PAY0352323	15657	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	25.72		
02/29/2016	GL_JOURNAL	PAY0352323	15637	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.99		
02/29/2016	GL_JOURNAL	PAY0352323	15618	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.20		
03/29/2016	GL_JOURNAL	PAY0353971	16219	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.49		
03/29/2016	GL_JOURNAL	PAY0353971	16206	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	18.16		
03/29/2016	GL_JOURNAL	PAY0353971	16211	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.99		
03/29/2016	GL_JOURNAL	PAY0353971	16229	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	28.93		
03/29/2016	GL_JOURNAL	PAY0353971	16186	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.20		
03/29/2016	GL_JOURNAL	0000354017	17539	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	87.44	0.00		
03/29/2016	GL_JOURNAL	0000354017	17516	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.97	0.00		
03/29/2016	GL_JOURNAL	0000354017	17509	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	54.47	0.00		
03/29/2016	GL_JOURNAL	0000354017	17524	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	40.46	0.00		
03/29/2016	GL_JOURNAL	0000354017	17490	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	18.59	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	16229	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-28.93		
04/07/2016	GL_JOURNAL	PAY0354556	16219	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-13.49		
04/07/2016	GL_JOURNAL	PAY0354556	16211	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.99		
04/07/2016	GL_JOURNAL	PAY0354556	16186	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.20		
04/07/2016	GL_JOURNAL	PAY0354556	16206	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-18.16		
04/07/2016	GL_JOURNAL	PAY0354568	16219	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	13.49		
04/07/2016	GL_JOURNAL	PAY0354568	16206	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	18.16		
04/07/2016	GL_JOURNAL	PAY0354568	16229	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	28.93		
04/07/2016	GL_JOURNAL	PAY0354568	16186	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.20		
04/07/2016	GL_JOURNAL	PAY0354568	16211	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.99		
Number of Transactions 37						Totals	242.21	668.00	0.00	215.93	209.86

DeptID	Resource	Account	Fund	Budget Period					
0115	00012	3301	01000	2016					
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14918	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.94
02/01/2016	GL_JOURNAL	PAY0350496	14895	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.91
02/01/2016	GL_JOURNAL	PAY0350496	14902	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	3301	01000	2016					
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14929	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	11.49
02/05/2016	GL_JOURNAL	PAY0350863	4839	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.08
02/05/2016	GL_JOURNAL	PAY0350863	4832	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.65
02/05/2016	GL_JOURNAL	PAY0350863	4828	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.46
02/08/2016	GL_BD_JRNL	0000351016	467		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	468		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	469		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	470		01/31/2016/Transfer of appropriations to align Bud	121.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	471		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	472		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15658	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.49
02/29/2016	GL_JOURNAL	PAY0352323	15646	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.12
02/29/2016	GL_JOURNAL	PAY0352323	15626	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.65
03/08/2016	GL_JOURNAL	PAY0352678	5348	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PAY0352678	5341	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.74
03/08/2016	GL_JOURNAL	PAY0352678	5340	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.73
03/29/2016	GL_JOURNAL	PAY0353971	16220	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.32
03/29/2016	GL_JOURNAL	PAY0353971	16187	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.59
03/29/2016	GL_JOURNAL	PAY0353971	16197	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.40
03/29/2016	GL_JOURNAL	PAY0353971	16198	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.91
03/29/2016	GL_JOURNAL	PAY0353971	16230	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.49
03/29/2016	GL_JOURNAL	0000354017	17499	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.73	0.00
03/29/2016	GL_JOURNAL	0000354017	17525	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.83	0.00
03/29/2016	GL_JOURNAL	0000354017	17540	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	34.42	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4911	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.42
04/07/2016	GL_JOURNAL	PAY0354537	4907	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.37
04/07/2016	GL_JOURNAL	PAY0354537	4915	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.63
04/07/2016	GL_JOURNAL	PAY0354537	4919	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354556	16230	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-11.49
04/07/2016	GL_JOURNAL	PAY0354556	16197	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.40
04/07/2016	GL_JOURNAL	PAY0354556	16198	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.91
04/07/2016	GL_JOURNAL	PAY0354556	16220	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.32
04/07/2016	GL_JOURNAL	PAY0354556	16187	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.59
04/07/2016	GL_JOURNAL	PAY0354568	16187	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.59
04/07/2016	GL_JOURNAL	PAY0354568	16220	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.32
04/07/2016	GL_JOURNAL	PAY0354568	16197	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.40
04/07/2016	GL_JOURNAL	PAY0354568	16198	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	3301	01000	2016					
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	16230	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	11.49
Number of Transactions 41						Totals	97.44	203.00	0.00	56.58

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	00012	3302	01000	2016					
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14889	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	4.00
02/01/2016	GL_JOURNAL	PAY0350496	14919	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	13.06
02/01/2016	GL_JOURNAL	PAY0350496	14911	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	3.22
02/01/2016	GL_JOURNAL	PAY0350496	14930	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	18.72
02/01/2016	GL_JOURNAL	PAY0350496	14896	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	3.01
02/01/2016	GL_JOURNAL	PAY0350496	14906	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	11.46
02/04/2016	GL_JOURNAL	0000350768	9	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-1.17
02/05/2016	GL_JOURNAL	PAY0350863	4840	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	2.42
02/09/2016	GL_BD_JRNL	0000351065	464		01/31/2016/Transfer of appropriations to align Bud	21.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	462		01/31/2016/Transfer of appropriations to align Bud	136.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	463		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	465		01/31/2016/Transfer of appropriations to align Bud	151.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	466		01/31/2016/Transfer of appropriations to align Bud	117.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	467		01/31/2016/Transfer of appropriations to align Bud	40.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	468		01/31/2016/Transfer of appropriations to align Bud	42.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15633	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	11.72
02/29/2016	GL_JOURNAL	PAY0352323	15627	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	3.01
02/29/2016	GL_JOURNAL	PAY0352323	15647	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	13.06
02/29/2016	GL_JOURNAL	PAY0352323	15659	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	18.40
02/29/2016	GL_JOURNAL	PAY0352323	15660	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.49
02/29/2016	GL_JOURNAL	PAY0352323	15638	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	3.22
02/29/2016	GL_JOURNAL	PAY0352323	15619	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	4.00
03/08/2016	GL_JOURNAL	PAY0352678	5349	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.36
03/08/2016	GL_JOURNAL	PAY0352678	5350	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.24
03/29/2016	GL_JOURNAL	PAY0353971	16221	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	13.06
03/29/2016	GL_JOURNAL	PAY0353971	16199	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.01
03/29/2016	GL_JOURNAL	PAY0353971	16231	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	18.68
03/29/2016	GL_JOURNAL	PAY0353971	16212	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.22
03/29/2016	GL_JOURNAL	PAY0353971	16207	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	12.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	3302	01000	2016							
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	16188	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.00		
03/29/2016	GL_JOURNAL	0000354017	17541	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	56.46	0.00		
03/29/2016	GL_JOURNAL	0000354017	17526	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	39.19	0.00		
03/29/2016	GL_JOURNAL	0000354017	17500	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.02	0.00		
03/29/2016	GL_JOURNAL	0000354017	17510	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	35.17	0.00		
03/29/2016	GL_JOURNAL	0000354017	17491	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	12.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	17517	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.67	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4920	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.71		
04/07/2016	GL_JOURNAL	PAY0354556	16199	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.01		
04/07/2016	GL_JOURNAL	PAY0354556	16231	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-18.68		
04/07/2016	GL_JOURNAL	PAY0354556	16221	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-13.06		
04/07/2016	GL_JOURNAL	PAY0354556	16188	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.00		
04/07/2016	GL_JOURNAL	PAY0354556	16212	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.22		
04/07/2016	GL_JOURNAL	PAY0354556	16207	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-12.41		
04/07/2016	GL_JOURNAL	PAY0354568	16188	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.00		
04/07/2016	GL_JOURNAL	PAY0354568	16199	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.01		
04/07/2016	GL_JOURNAL	PAY0354568	16221	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	13.06		
04/07/2016	GL_JOURNAL	PAY0354568	16207	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	12.41		
04/07/2016	GL_JOURNAL	PAY0354568	16231	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	18.68		
04/07/2016	GL_JOURNAL	PAY0354568	16212	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.22		
Number of Transactions 49						Totals	182.66	508.00	0.00	161.51	163.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00012	3501	01000	2016					
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14920	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	14897	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.07
02/01/2016	GL_JOURNAL	PAY0350496	14903	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	14931	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.40
02/05/2016	GL_JOURNAL	PAY0350863	4833	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	4829	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.05
02/08/2016	GL_BD_JRNL	0000351018	612		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	613		01/31/2016/5% salary transfer for 16-02-10SP Year-	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	614		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15661	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	3501	01000	2016							
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	15648	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.11	
02/29/2016	GL_JOURNAL	PAY0352323	15628	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.08	
03/01/2016	GL_BD_JRNL	0000352399	612		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	613		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	614		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5342	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02	
03/08/2016	GL_JOURNAL	PAY0352678	5343	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353971	16200	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	PAY0353971	16201	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.07	
03/29/2016	GL_JOURNAL	PAY0353971	16222	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353971	16189	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.05	
03/29/2016	GL_JOURNAL	PAY0353971	16232	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.40	
03/29/2016	GL_JOURNAL	0000354017	17527	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	17542	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	17501	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.20	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4921	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354537	4916	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354537	4908	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354537	4912	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354556	16232	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PAY0354556	16200	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	16201	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PAY0354556	16222	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PAY0354556	16189	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354568	16189	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354568	16222	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354568	16200	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	16201	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	16232	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.40	
Number of Transactions 39						Totals	8.39	12.00	0.00	1.69	1.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00012	3502	01000	2016						
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14921	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.09
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00012	3502	01000	2016					
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14907	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.07
02/01/2016	GL_JOURNAL	PAY0350496	14890	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	14932	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350496	14898	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	14912	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/04/2016	GL_JOURNAL	0000350768	10	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350863	4841	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02
02/08/2016	GL_BD_JRNL	0000351018	615		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	616		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	617		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15620	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	15639	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	15649	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352323	15662	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	15629	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	15634	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
03/01/2016	GL_BD_JRNL	0000352399	615		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	616		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	617		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	16223	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	16202	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	16233	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353971	16213	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	16208	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353971	16190	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	0000354017	17543	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.37	0.00
03/29/2016	GL_JOURNAL	0000354017	17528	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.26	0.00
03/29/2016	GL_JOURNAL	0000354017	17511	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.23	0.00
03/29/2016	GL_JOURNAL	0000354017	17502	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.06	0.00
03/29/2016	GL_JOURNAL	0000354017	17492	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.08	0.00
03/29/2016	GL_JOURNAL	0000354017	17518	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.06	0.00
04/07/2016	GL_JOURNAL	PAY0354556	16202	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	16233	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PAY0354556	16223	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PAY0354556	16190	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	16213	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	16208	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00012	3502	01000	2016						
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	16190	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	16202	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	16223	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	16208	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354568	16233	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PAY0354568	16213	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02	
Number of Transactions 44						Totals	3.86	6.00	0.00	1.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00012	3601	01000	2016					
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1501	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.56
02/08/2016	GL_JOURNAL	PWC0350915	1502	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.09
02/08/2016	GL_JOURNAL	PWC0350915	1503	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.03
02/08/2016	GL_JOURNAL	PWC0350915	1504	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.87
02/08/2016	GL_JOURNAL	PWC0350915	1505	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.17
02/08/2016	GL_JOURNAL	PWC0350915	1506	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	23.73
02/08/2016	GL_JOURNAL	PWC0350915	1507	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.95
02/08/2016	GL_BD_JRNL	0000351019	471		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	472		01/31/2016/Transfer of appropriations to align Bud	250.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	473		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	474		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	475		01/31/2016/Transfer of appropriations to align Bud	57.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	469		01/31/2016/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	470		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1815	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.95
03/08/2016	GL_JOURNAL	PWC0352710	1808	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.37
03/08/2016	GL_JOURNAL	PWC0352710	1809	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.09
03/08/2016	GL_JOURNAL	PWC0352710	1810	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.51
03/08/2016	GL_JOURNAL	PWC0352710	1811	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	1812	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	23.73
03/08/2016	GL_JOURNAL	PWC0352710	1813	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.68
03/08/2016	GL_JOURNAL	PWC0352710	1814	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.68
03/29/2016	GL_JOURNAL	0000354017	17529	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	18.26	0.00
03/29/2016	GL_JOURNAL	0000354017	17544	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	71.20	0.00

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

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	00012	3601	01000	2016							
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	17503	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.86	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	2996	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.87		
04/07/2016	GL_JOURNAL	PWC0354590	2997	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.93		
04/07/2016	GL_JOURNAL	PWC0354590	2998	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.93		
04/07/2016	GL_JOURNAL	PWC0354590	2999	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.93		
04/07/2016	GL_JOURNAL	PWC0354590	3004	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.30		
04/07/2016	GL_JOURNAL	PWC0354590	3005	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.11		
04/07/2016	GL_JOURNAL	PWC0354590	3006	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.65		
04/07/2016	GL_JOURNAL	PWC0354590	3007	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.30		
04/07/2016	GL_JOURNAL	PWC0354590	3008	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.30		
04/07/2016	GL_JOURNAL	PWC0354590	3009	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.98		
04/07/2016	GL_JOURNAL	PWC0354590	3010	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.98		
04/07/2016	GL_JOURNAL	PWC0354590	3011	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.97		
04/07/2016	GL_JOURNAL	PWC0354590	3012	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.88		
04/07/2016	GL_JOURNAL	PWC0354590	3013	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.97		
04/07/2016	GL_JOURNAL	PWC0354590	3014	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.97		
04/07/2016	GL_JOURNAL	PWC0354590	3015	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-23.73		
04/07/2016	GL_JOURNAL	PWC0354590	3016	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.31		
04/07/2016	GL_JOURNAL	PWC0354590	3017	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	23.73		
04/07/2016	GL_JOURNAL	PWC0354590	3018	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	23.73		
04/07/2016	GL_JOURNAL	PWC0354590	3019	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.95		
04/07/2016	GL_JOURNAL	PWC0354590	3020	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.95		
04/07/2016	GL_JOURNAL	PWC0354590	3021	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.95		
04/07/2016	GL_JOURNAL	PWC0354590	3000	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.30		
04/07/2016	GL_JOURNAL	PWC0354590	3001	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.87		
04/07/2016	GL_JOURNAL	PWC0354590	3002	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.87		
04/07/2016	GL_JOURNAL	PWC0354590	3003	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.98		
Number of Transactions 51						Totals	199.43	416.00	0.00	101.32	115.25

DeptID	Resource	Account	Fund	Budget Period					
0115	00012	3602	01000	2016					
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/04/2016	GL_JOURNAL	0000350768	11	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.46
02/08/2016	GL_JOURNAL	PWC0350915	10476	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.26
02/08/2016	GL_JOURNAL	PWC0350915	10468	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
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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
DeptID	Resource	Account	Fund	Budget Period						
0115	00012	3602	01000	2016						
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10469	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.18
02/08/2016	GL_JOURNAL	PWC0350915	10470	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PWC0350915	10471	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PWC0350915	10472	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.81
02/08/2016	GL_JOURNAL	PWC0350915	10473	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	7.20
02/08/2016	GL_JOURNAL	PWC0350915	10474	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.49
02/08/2016	GL_JOURNAL	PWC0350915	10475	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.57
02/08/2016	GL_BD_JRNL	0000351017	440		01/31/2016/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	441		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	442		01/31/2016/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	443		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	444		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	445		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	441		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	442		01/31/2016/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	443		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	444		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	445		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	440		01/31/2016/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	441		01/31/2016/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	442		01/31/2016/Transfer of appropriations to align Bud	-59.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	443		01/31/2016/Transfer of appropriations to align Bud	-46.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	440		01/31/2016/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	444		01/31/2016/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	445		01/31/2016/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	442		01/31/2016/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	443		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	444		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	445		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	440		01/31/2016/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	441		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11510	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.12
03/08/2016	GL_JOURNAL	PWC0352710	11511	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.18
03/08/2016	GL_JOURNAL	PWC0352710	11512	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PWC0352710	11513	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PWC0352710	11514	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	7.07
03/08/2016	GL_JOURNAL	PWC0352710	11515	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	00012	3602	01000	2016						
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	11516	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.10	
03/08/2016	GL_JOURNAL	PWC0352710	11517	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.19	
03/08/2016	GL_JOURNAL	PWC0352710	11518	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.57	
03/08/2016	GL_JOURNAL	PWC0352710	11519	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.26	
03/29/2016	GL_JOURNAL	0000354017	17545	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.14	0.00	
03/29/2016	GL_JOURNAL	0000354017	17504	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	17493	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.71	0.00	
03/29/2016	GL_JOURNAL	0000354017	17519	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.79	0.00	
03/29/2016	GL_JOURNAL	0000354017	17512	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	13.79	0.00	
03/29/2016	GL_JOURNAL	0000354017	17530	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.37	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19833	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.12	
04/07/2016	GL_JOURNAL	PWC0354590	19834	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.12	
04/07/2016	GL_JOURNAL	PWC0354590	19849	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.57	
04/07/2016	GL_JOURNAL	PWC0354590	19850	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.57	
04/07/2016	GL_JOURNAL	PWC0354590	19851	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.57	
04/07/2016	GL_JOURNAL	PWC0354590	19852	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.26	
04/07/2016	GL_JOURNAL	PWC0354590	19853	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.26	
04/07/2016	GL_JOURNAL	PWC0354590	19854	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.26	
04/07/2016	GL_JOURNAL	PWC0354590	19835	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.12	
04/07/2016	GL_JOURNAL	PWC0354590	19836	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.18	
04/07/2016	GL_JOURNAL	PWC0354590	19837	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.18	
04/07/2016	GL_JOURNAL	PWC0354590	19838	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.18	
04/07/2016	GL_JOURNAL	PWC0354590	19847	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.60	
04/07/2016	GL_JOURNAL	PWC0354590	19845	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PWC0354590	19846	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PWC0354590	19844	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PWC0354590	19839	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.32	
04/07/2016	GL_JOURNAL	PWC0354590	19840	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PWC0354590	19841	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.32	
04/07/2016	GL_JOURNAL	PWC0354590	19842	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.32	
04/07/2016	GL_JOURNAL	PWC0354590	19843	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.60	
04/07/2016	GL_JOURNAL	PWC0354590	19848	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.60	
Number of Transactions 72						Totals				
						268.44	396.00	0.00	63.34	64.22

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

PeopleSoft GL
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	00012	3701	01000	2016							
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	727	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.15		
02/08/2016	GL_JOURNAL	PRM0350914	728	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.58		
02/08/2016	GL_JOURNAL	PRM0350914	729	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.10		
02/08/2016	GL_BD_JRNL	0000351021	690		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	691		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	692		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	715	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.15		
03/08/2016	GL_JOURNAL	PRM0352708	716	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.58		
03/08/2016	GL_JOURNAL	PRM0352708	717	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.10		
03/29/2016	GL_JOURNAL	0000354017	17546	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.73	0.00		
03/29/2016	GL_JOURNAL	0000354017	17531	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.44	0.00		
03/29/2016	GL_JOURNAL	0000354017	17505	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.29	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1353	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PRM0354589	1354	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PRM0354589	1355	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PRM0354589	1356	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.58		
04/07/2016	GL_JOURNAL	PRM0354589	1357	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.58		
04/07/2016	GL_JOURNAL	PRM0354589	1358	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.58		
04/07/2016	GL_JOURNAL	PRM0354589	1359	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PRM0354589	1360	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PRM0354589	1361	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.10		
Number of Transactions 21						Totals	4.11	9.00	0.00	2.46	2.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00012	3702	01000	2016					
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4938	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.38
02/08/2016	GL_JOURNAL	PRM0350914	4939	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.09
02/08/2016	GL_JOURNAL	PRM0350914	4940	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.06
02/08/2016	GL_JOURNAL	PRM0350914	4941	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.54
02/08/2016	GL_JOURNAL	PRM0350914	4942	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.33
02/08/2016	GL_JOURNAL	PRM0350914	4943	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.12
02/08/2016	GL_JOURNAL	PRM0350914	4944	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	693		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	694		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00012	3702	01000	2016							
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351021	695		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	696		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	697		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	698		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4818	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.34	
03/08/2016	GL_JOURNAL	PRM0352708	4819	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.12	
03/08/2016	GL_JOURNAL	PRM0352708	4820	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4814	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.38	
03/08/2016	GL_JOURNAL	PRM0352708	4815	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.09	
03/08/2016	GL_JOURNAL	PRM0352708	4816	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.01	
03/08/2016	GL_JOURNAL	PRM0352708	4817	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.53	
03/29/2016	GL_JOURNAL	0000354017	17547	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.65	0.00	
03/29/2016	GL_JOURNAL	0000354017	17506	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.26	0.00	
03/29/2016	GL_JOURNAL	0000354017	17494	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.35	0.00	
03/29/2016	GL_JOURNAL	0000354017	17513	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	17532	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.14	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9433	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.38	
04/07/2016	GL_JOURNAL	PRM0354589	9434	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.38	
04/07/2016	GL_JOURNAL	PRM0354589	9435	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.38	
04/07/2016	GL_JOURNAL	PRM0354589	9436	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PRM0354589	9448	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9449	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9450	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9437	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PRM0354589	9438	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PRM0354589	9439	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.54	
04/07/2016	GL_JOURNAL	PRM0354589	9444	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.34	
04/07/2016	GL_JOURNAL	PRM0354589	9445	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PRM0354589	9446	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PRM0354589	9447	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PRM0354589	9440	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.54	
04/07/2016	GL_JOURNAL	PRM0354589	9441	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.54	
04/07/2016	GL_JOURNAL	PRM0354589	9442	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.34	
04/07/2016	GL_JOURNAL	PRM0354589	9443	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.34	
Number of Transactions 43							5.11	14.00	0.00	4.43	4.46
Totals							5.11	14.00	0.00	4.43	4.46

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

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	00012	3985	01000	2016							
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14922	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.32		
02/01/2016	GL_JOURNAL	PAY0350496	14899	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.21		
02/01/2016	GL_JOURNAL	PAY0350496	14933	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.12		
02/08/2016	GL_BD_JRNL	0000351022	668		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	669		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	670		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15663	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.12		
02/29/2016	GL_JOURNAL	PAY0352323	15650	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.32		
02/29/2016	GL_JOURNAL	PAY0352323	15630	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.21		
03/29/2016	GL_JOURNAL	PAY0353971	16224	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.32		
03/29/2016	GL_JOURNAL	PAY0353971	16203	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.21		
03/29/2016	GL_JOURNAL	PAY0353971	16234	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.12		
03/29/2016	GL_JOURNAL	0000354017	17548	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.77	0.00		
03/29/2016	GL_JOURNAL	0000354017	17533	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.97	0.00		
03/29/2016	GL_JOURNAL	0000354017	17507	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.63	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	16234	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.12		
04/07/2016	GL_JOURNAL	PAY0354556	16203	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.21		
04/07/2016	GL_JOURNAL	PAY0354556	16224	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.32		
04/07/2016	GL_JOURNAL	PAY0354568	16224	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.32		
04/07/2016	GL_JOURNAL	PAY0354568	16234	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.12		
04/07/2016	GL_JOURNAL	PAY0354568	16203	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.21		
Number of Transactions 21						Totals	6.68	17.00	0.00	5.37	4.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00012	3995	01000	2016					
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14934	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.29
02/01/2016	GL_JOURNAL	PAY0350496	14913	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.07
02/01/2016	GL_JOURNAL	PAY0350496	14923	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	14908	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.18
02/01/2016	GL_JOURNAL	PAY0350496	14891	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06
02/04/2016	GL_JOURNAL	0000350768	12	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.02
02/08/2016	GL_BD_JRNL	0000351022	673		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	674		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	675		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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	00012	3995	01000	2016								
DeptID 0115 - Freese Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351022	671		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351022	672		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352323	15635	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.19			
02/29/2016	GL_JOURNAL	PAY0352323	15651	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14			
02/29/2016	GL_JOURNAL	PAY0352323	15664	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.27			
02/29/2016	GL_JOURNAL	PAY0352323	15640	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.07			
02/29/2016	GL_JOURNAL	PAY0352323	15621	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06			
03/29/2016	GL_JOURNAL	PAY0353971	16225	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14			
03/29/2016	GL_JOURNAL	PAY0353971	16235	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.30			
03/29/2016	GL_JOURNAL	PAY0353971	16214	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07			
03/29/2016	GL_JOURNAL	PAY0353971	16209	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.19			
03/29/2016	GL_JOURNAL	PAY0353971	16191	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06			
03/29/2016	GL_JOURNAL	0000354017	17534	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.54	0.00			
03/29/2016	GL_JOURNAL	0000354017	17549	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.17	0.00			
03/29/2016	GL_JOURNAL	0000354017	17495	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.25	0.00			
03/29/2016	GL_JOURNAL	0000354017	17514	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.73	0.00			
03/29/2016	GL_JOURNAL	0000354017	17520	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.20	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	16191	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06			
04/07/2016	GL_JOURNAL	PAY0354556	16209	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.19			
04/07/2016	GL_JOURNAL	PAY0354556	16214	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.07			
04/07/2016	GL_JOURNAL	PAY0354556	16235	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.30			
04/07/2016	GL_JOURNAL	PAY0354556	16225	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.14			
04/07/2016	GL_JOURNAL	PAY0354568	16225	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14			
04/07/2016	GL_JOURNAL	PAY0354568	16214	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07			
04/07/2016	GL_JOURNAL	PAY0354568	16209	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.19			
04/07/2016	GL_JOURNAL	PAY0354568	16235	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.30			
04/07/2016	GL_JOURNAL	PAY0354568	16191	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06			
Number of Transactions 36						Totals	3.90	9.00	0.00	2.89	2.21	
Number of Transactions 610						Fund	Totals 0000s	10,783.87	24,335.00	0.00	6,540.34	7,010.79
Number of Transactions 610						Resource	Totals 00012	10,783.87	24,335.00	0.00	6,540.34	7,010.79

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 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

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	1118	01000	2016						
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1138	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,832.76	
02/08/2016	GL_BD_JRNL	0000351008	595		01/31/2016/Transfer of appropriations to align Bud	-14,493.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1142	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,832.76	
03/29/2016	GL_JOURNAL	PAY0353918	1154	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,832.76	
03/29/2016	GL_JOURNAL	0000354007	1167	PYE	03/31/2016/GL Encumbrance Process/105304 ;Salary f	0.00		0.00	11,498.29	0.00	
Number of Transactions 5						Totals	-37,489.57	-14,493.00	0.00	11,498.29	11,498.28

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	1162	01000	2016						
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	596		01/31/2016/Transfer of appropriations to align Bud	242.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	242.00	242.00	0.00	0.00	0.00

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	3101	01000	2016						
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7262	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	411.26	
02/08/2016	GL_BD_JRNL	0000351000	476		01/31/2016/Transfer of appropriations to align Bud	-1,529.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7749	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	411.26	
03/29/2016	GL_JOURNAL	PAY0353918	8109	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	411.26	
03/29/2016	GL_JOURNAL	0000354007	5388	PYE	03/31/2016/GL Encumbrance Process/105304 ;STRS for	0.00		0.00	1,233.77	0.00	
Number of Transactions 5						Totals	-3,996.55	-1,529.00	0.00	1,233.77	1,233.78

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	00016	3301	01000	2016					
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12007	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	55.69
02/08/2016	GL_BD_JRNL	0000351016	473		01/31/2016/Transfer of appropriations to align Bud	-206.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12650	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	55.68
03/29/2016	GL_JOURNAL	PAY0353918	13294	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	55.69
03/29/2016	GL_JOURNAL	0000354007	9474	PYE	03/31/2016/GL Encumbrance Process/105304 ;FMED for	0.00		0.00	166.73	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	00016	3301	01000	2016					
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 5 Totals -539.79 -206.00 0.00 166.73 167.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00016	3421	01000	2016					
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	16973	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.16
02/29/2016	GL_JOURNAL	PAY0352195	17791	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.16
03/29/2016	GL_JOURNAL	PAY0353918	18703	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.16
03/29/2016	GL_JOURNAL	0000354007	13521	PYE	03/31/2016/GL Encumbrance Process/105304 ;VISION f	0.00	0.00	24.48	0.00

Number of Transactions 4 Totals -48.96 0.00 0.00 24.48 24.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00016	3441	01000	2016					
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	20712	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	83.14
02/08/2016	GL_BD_JRNL	0000350995	504		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21538	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	83.14
03/29/2016	GL_JOURNAL	PAY0353918	22521	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	83.14
03/29/2016	GL_JOURNAL	0000354007	17253	PYE	03/31/2016/GL Encumbrance Process/105304 ;DENTAL f	0.00	0.00	222.48	0.00

Number of Transactions 5 Totals -439.90 32.00 0.00 222.48 249.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00016	3461	01000	2016					
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	24449	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	507.84
02/08/2016	GL_BD_JRNL	0000350998	324		01/31/2016/Transfer of appropriations to align Bud	-3,538.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25283	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	507.84
03/29/2016	GL_JOURNAL	PAY0353918	26337	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	507.84
03/29/2016	GL_JOURNAL	0000354007	20981	PYE	03/31/2016/GL Encumbrance Process/105304 ;MEDICA f	0.00	0.00	3,495.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00016	3461	01000	2016					
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 5 Totals -8,557.36 -3,538.00 0.00 3,495.84 1,523.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00016	3501	01000	2016					
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	28275	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.92
02/08/2016	GL_BD_JRNL	0000351018	618		01/31/2016/16-01-29AL Payroll/	-7.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29167	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.91
03/01/2016	GL_BD_JRNL	0000352399	618		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30307	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.92
03/29/2016	GL_JOURNAL	0000354007	24708	PYE	03/31/2016/GL Encumbrance Process/105304 ;UNEMP fo	0.00	0.00	5.75	0.00

Number of Transactions 6 Totals -25.50 -14.00 0.00 5.75 5.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00016	3601	01000	2016					
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	1508	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	114.98
02/08/2016	GL_BD_JRNL	0000351019	476		01/31/2016/Transfer of appropriations to align Bud	-428.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1816	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	114.98
03/29/2016	GL_JOURNAL	0000354007	28787	PYE	03/31/2016/GL Encumbrance Process/105304 ;WKRCMP f	0.00	0.00	344.95	0.00
04/07/2016	GL_JOURNAL	PWC0354590	3022	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	114.98

Number of Transactions 5 Totals -1,117.89 -428.00 0.00 344.95 344.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00016	3701	01000	2016					
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	730	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.80
02/08/2016	GL_BD_JRNL	0000351021	699		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	718	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.80
03/29/2016	GL_JOURNAL	0000354007	32866	PYE	03/31/2016/GL Encumbrance Process/105304 ;RM01 for	0.00	0.00	8.39	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1362	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.80

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 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	00016	3701	01000	2016							
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 5						Totals	-26.79	-10.00	0.00	8.39	8.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00016	3985	01000	2016							
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33279	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.98		
02/08/2016	GL_BD_JRNL	0000351022	676		01/31/2016/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34347	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.98		
03/29/2016	GL_JOURNAL	PAY0353918	35760	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.98		
03/29/2016	GL_JOURNAL	0000354007	36674	PYE	03/31/2016/GL Encumbrance Process/105304 ;LIFE for	0.00	0.00	18.28	0.00		
Number of Transactions 5						Totals	-72.22	-36.00	0.00	18.28	17.94
Number of Transactions 51			Fund	Totals 0000s		-52,072.53	-19,980.00	0.00	17,018.96	15,073.57	
Number of Transactions 51			Resource	Totals 00016		-52,072.53	-19,980.00	0.00	17,018.96	15,073.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00031	4302	01000	2016							
DeptID 0115 - Freese Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/10/2015	PO_POENC	0000272478	1	RREQ315705	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	23.67	0.00		
12/10/2015	PO_POENC	0000272478	1	RREQ315705	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00		
12/10/2015	PO_POENC	0000272478	1	RREQ315705	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-23.67	0.00		
12/10/2015	PO_POENC	0000272478	2	RREQ315705	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	0.00	106.79	0.00		
12/10/2015	PO_POENC	0000272478	2	RREQ315705	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	0.00	0.00	0.00		
12/10/2015	PO_POENC	0000272478	2	RREQ315705	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	0.00	-106.79	0.00		
12/10/2015	PO_POENC	0000272478	3	RREQ315705	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	59.08	0.00		
12/10/2015	PO_POENC	0000272478	3	RREQ315705	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	0.00	0.00		
12/10/2015	PO_POENC	0000272478	3	RREQ315705	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	-59.08	0.00		
12/10/2015	PO_POENC	0000272478	5	RREQ315705	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	12.96	0.00		
12/10/2015	PO_POENC	0000272478	5	RREQ315705	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00		
12/10/2015	PO_POENC	0000272478	5	RREQ315705	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-12.96	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0115	00031	4302	01000	2016					
DeptID 0115 - Freese Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/10/2015	PO_POENC	0000272478	6	RREQ315705	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
12/10/2015	PO_POENC	0000272478	6	RREQ315705	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272478	6	RREQ315705	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
12/10/2015	PO_POENC	0000272478	4	RREQ315705	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.84	0.00
12/10/2015	PO_POENC	0000272478	4	RREQ315705	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272478	4	RREQ315705	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-51.84	0.00
12/10/2015	REQ_PREENC	REQ315705	1		Waxie Sanitary Supply/141660/SENSOR VAC PAPER 5300	0.00	21.92	0.00	0.00
12/10/2015	REQ_PREENC	REQ315705	1		Waxie Sanitary Supply/141660/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315705	1		Waxie Sanitary Supply/141660/SENSOR VAC PAPER 5300	0.00	-21.92	0.00	0.00
12/10/2015	REQ_PREENC	REQ315705	2		Waxie Sanitary Supply/141660/SOLSTA 543 WAXIE-GREE	0.00	98.88	0.00	0.00
12/10/2015	REQ_PREENC	REQ315705	2		Waxie Sanitary Supply/141660/SOLSTA 543 WAXIE-GREE	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315705	2		Waxie Sanitary Supply/141660/SOLSTA 543 WAXIE-GREE	0.00	-98.88	0.00	0.00
12/10/2015	REQ_PREENC	REQ315705	3		Waxie Sanitary Supply/141660/SOLSTA 243 WAXIE-GREE	0.00	54.70	0.00	0.00
12/10/2015	REQ_PREENC	REQ315705	3		Waxie Sanitary Supply/141660/SOLSTA 243 WAXIE-GREE	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315705	3		Waxie Sanitary Supply/141660/SOLSTA 243 WAXIE-GREE	0.00	-54.70	0.00	0.00
12/10/2015	REQ_PREENC	REQ315705	4		Waxie Sanitary Supply/141660/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315705	4		Waxie Sanitary Supply/141660/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315705	4		Waxie Sanitary Supply/141660/91552 KLEENEX LUXURY	0.00	-48.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315705	5		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315705	5		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315705	5		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR	0.00	-12.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315705	6		Waxie Sanitary Supply/141660/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
12/10/2015	REQ_PREENC	REQ315705	6		Waxie Sanitary Supply/141660/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315705	6		Waxie Sanitary Supply/141660/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
03/08/2016	REQ_PREENC	REQ323856	1		Waxie Sanitary Supply/141660/WHITE METAL FLOOR REC	0.00	25.50	0.00	0.00
03/08/2016	REQ_PREENC	REQ323856	2		Waxie Sanitary Supply/141660/8600 DISPOSABLE POLY	0.00	6.42	0.00	0.00
03/08/2016	REQ_PREENC	REQ323856	3		Waxie Sanitary Supply/141660/WAXIE LEMON OIL FURNI	0.00	5.58	0.00	0.00
03/08/2016	REQ_PREENC	REQ323856	4		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323856	5		Waxie Sanitary Supply/141660/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323856	6		Waxie Sanitary Supply/141660/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
03/08/2016	REQ_PREENC	REQ323856	7		Waxie Sanitary Supply/141660/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
03/08/2016	REQ_PREENC	REQ323856	8		Waxie Sanitary Supply/141660/WIN SENSOR MICRO FILT	0.00	16.61	0.00	0.00
03/08/2016	REQ_PREENC	REQ323856	9		Waxie Sanitary Supply/141660/REPLACEMENT CUPS FOR	0.00	10.02	0.00	0.00
03/11/2016	PO_POENC	0000278821	1	RREQ323856	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	27.54	0.00
03/11/2016	PO_POENC	0000278821	1	RREQ323856	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	-25.50	0.00	0.00
03/11/2016	PO_POENC	0000278821	3	RREQ323856	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS	0.00	-5.58	0.00	0.00
03/11/2016	PO_POENC	0000278821	4	RREQ323856	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	12.96	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 04/08/2016
Run Time 13:01:03

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	2016					
DeptID 0115 - Freese Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/11/2016	PO_POENC	0000278821	4	RREQ323856	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-12.00	0.00	0.00
03/11/2016	PO_POENC	0000278821	5	RREQ323856	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
03/11/2016	PO_POENC	0000278821	5	RREQ323856	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
03/11/2016	PO_POENC	0000278821	6	RREQ323856	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
03/11/2016	PO_POENC	0000278821	6	RREQ323856	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
03/11/2016	PO_POENC	0000278821	7	RREQ323856	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	254.73	0.00
03/11/2016	PO_POENC	0000278821	7	RREQ323856	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-235.86	0.00	0.00
03/11/2016	PO_POENC	0000278821	8	RREQ323856	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	0.00	17.94	0.00
03/11/2016	PO_POENC	0000278821	8	RREQ323856	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	-16.61	0.00	0.00
03/11/2016	PO_POENC	0000278821	9	RREQ323856	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	10.82	0.00
03/11/2016	PO_POENC	0000278821	9	RREQ323856	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	-10.02	0.00	0.00
03/11/2016	PO_POENC	0000278821	2	RREQ323856	WAXIE-001/8600 DISPOSABLE POLY GLOVESLARGE	0.00	-6.42	0.00	0.00
03/11/2016	PO_POENC	0000278821	3	RREQ323856	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS	0.00	0.00	6.03	0.00
03/11/2016	PO_POENC	0000278821	2	RREQ323856	WAXIE-001/8600 DISPOSABLE POLY GLOVESLARGE	0.00	0.00	6.93	0.00
03/15/2016	AP_VOUCHER	00874378	1	P0000278821	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	27.54
03/15/2016	AP_VOUCHER	00874378	1	P0000278821	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-27.54	0.00
03/15/2016	AP_VOUCHER	00874378	2	P0000278821	WAXIE-001/8600 DISPOSABLE POLY GLOVESLAR	0.00	0.00	0.00	6.93
03/15/2016	AP_VOUCHER	00874378	2	P0000278821	WAXIE-001/8600 DISPOSABLE POLY GLOVESLAR	0.00	0.00	-6.93	0.00
03/15/2016	AP_VOUCHER	00874378	3	P0000278821	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLIS	0.00	0.00	0.00	6.03
03/15/2016	AP_VOUCHER	00874378	3	P0000278821	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLIS	0.00	0.00	-6.03	0.00
03/15/2016	AP_VOUCHER	00874378	4	P0000278821	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	12.96
03/15/2016	AP_VOUCHER	00874378	4	P0000278821	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	-12.96	0.00
03/15/2016	AP_VOUCHER	00874378	5	P0000278821	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68
03/15/2016	AP_VOUCHER	00874378	5	P0000278821	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.68	0.00
03/15/2016	AP_VOUCHER	00874378	6	P0000278821	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.50
03/15/2016	AP_VOUCHER	00874378	6	P0000278821	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00
03/15/2016	AP_VOUCHER	00874378	7	P0000278821	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	254.73
03/15/2016	AP_VOUCHER	00874378	7	P0000278821	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-254.73	0.00
03/15/2016	AP_VOUCHER	00874378	8	P0000278821	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	17.94
03/15/2016	AP_VOUCHER	00874378	8	P0000278821	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	-17.94	0.00
03/15/2016	AP_VOUCHER	00874378	9	P0000278821	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	0.00	10.82
03/15/2016	AP_VOUCHER	00874378	9	P0000278821	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	-10.82	0.00
03/15/2016	REQ_PREENC	REQ324755	1		Waxie Sanitary Supply/141660/WIN 5300 PAPER FILTER	0.00	13.11	0.00	0.00
03/15/2016	REQ_PREENC	REQ324755	2		Waxie Sanitary Supply/141660/SENSOR VAC PAPER 5300	0.00	10.96	0.00	0.00
03/16/2016	PO_POENC	0000279368	1	RREQ324755	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	14.16	0.00
03/16/2016	PO_POENC	0000279368	1	RREQ324755	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	-13.11	0.00	0.00
03/16/2016	PO_POENC	0000279368	2	RREQ324755	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	11.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00031	4302	01000	2016							
DeptID 0115 - Freese Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/16/2016	PO_POENC	0000279368	2	RREQ324755	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-10.96	0.00	0.00		
03/18/2016	AP_VOUCHER	00875278	1	P0000279368	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	14.16		
03/18/2016	AP_VOUCHER	00875278	1	P0000279368	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-14.16	0.00		
03/18/2016	AP_VOUCHER	00875278	2	P0000279368	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	11.84		
03/18/2016	AP_VOUCHER	00875278	2	P0000279368	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-11.84	0.00		
Number of Transactions 91						Totals	-912.13	0.00	0.00	912.13	
Number of Transactions 91						Fund	Totals 0000s	-912.13	0.00	0.00	912.13
Number of Transactions 91						Resource	Totals 00031	-912.13	0.00	0.00	912.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00032	2201	01000	2016							
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4431	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,466.41		
02/29/2016	GL_JOURNAL	PAY0352195	4783	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,466.41		
03/29/2016	GL_JOURNAL	PAY0353918	5033	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,466.41		
03/29/2016	GL_JOURNAL	0000354007	2966	PYE	03/31/2016/GL Encumbrance Process/120801 ;Salary f	0.00	0.00	22,399.23	0.00		
Number of Transactions 4						Totals	-44,798.46	0.00	0.00	22,399.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00032	2320	01000	2016							
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
02/04/2016	GL_JOURNAL	0000350768	15	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	305.89		
02/04/2016	GL_JOURNAL	0000350768	21	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	15.29		
Number of Transactions 2						Totals	-321.18	0.00	0.00	321.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00032	3202	01000	2016							
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	3202	01000	2016						
	DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9755	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	884.54	
02/04/2016	GL_JOURNAL	0000350768	22	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	1.78	
02/04/2016	GL_JOURNAL	0000350768	16	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	35.69	
02/29/2016	GL_JOURNAL	PAY0352195	10330	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	884.54	
03/29/2016	GL_JOURNAL	PAY0353918	10888	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	884.54	
03/29/2016	GL_JOURNAL	0000354007	7387	PYE	03/31/2016/GL Encumbrance Process/120801 ;PERS_A f	0.00	0.00	0.00	2,653.64	0.00	
Number of Transactions 6						Totals	-5,344.73	0.00	0.00	2,653.64	2,691.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00032	3302	01000	2016						
	DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14501	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	571.18	
02/04/2016	GL_JOURNAL	0000350768	17	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	2.40	
02/04/2016	GL_JOURNAL	0000350768	23	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	1.17	
02/29/2016	GL_JOURNAL	PAY0352195	15260	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	571.19	
03/29/2016	GL_JOURNAL	PAY0353918	16085	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	571.18	
03/29/2016	GL_JOURNAL	0000354007	11373	PYE	03/31/2016/GL Encumbrance Process/120801 ;OASDI fo	0.00	0.00	0.00	1,713.55	0.00	
Number of Transactions 6						Totals	-3,430.67	0.00	0.00	1,713.55	1,717.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00032	3431	01000	2016						
	DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18785	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	22.95	
02/04/2016	GL_JOURNAL	0000350768	34	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	0.62	
02/29/2016	GL_JOURNAL	PAY0352195	19608	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	22.95	
03/29/2016	GL_JOURNAL	PAY0353918	20575	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	22.95	
03/29/2016	GL_JOURNAL	0000354007	15253	PYE	03/31/2016/GL Encumbrance Process/120801 ;VISION f	0.00	0.00	0.00	68.85	0.00	
Number of Transactions 5						Totals	-138.32	0.00	0.00	68.85	69.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00032	3451	01000	2016					
	DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00032	3451	01000	2016							
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22524	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	233.84		
02/04/2016	GL_JOURNAL	0000350768	35	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	6.34		
02/29/2016	GL_JOURNAL	PAY0352195	23355	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	233.84		
03/29/2016	GL_JOURNAL	PAY0353918	24393	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	233.84		
03/29/2016	GL_JOURNAL	0000354007	18985	PYE	03/31/2016/GL Encumbrance Process/120801 ;DENTAL f	0.00	0.00	625.73	0.00		
Number of Transactions 5						Totals	-1,333.59	0.00	0.00	625.73	707.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00032	3471	01000	2016							
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26244	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,581.80		
02/04/2016	GL_JOURNAL	0000350768	36	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	36.75		
02/29/2016	GL_JOURNAL	PAY0352195	27082	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,581.80		
03/29/2016	GL_JOURNAL	PAY0353918	28191	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,581.80		
03/29/2016	GL_JOURNAL	0000354007	22700	PYE	03/31/2016/GL Encumbrance Process/120801 ;MEDICA f	0.00	0.00	9,832.05	0.00		
Number of Transactions 5						Totals	-17,614.20	0.00	0.00	9,832.05	7,782.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00032	3502	01000	2016							
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30797	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.74		
02/04/2016	GL_JOURNAL	0000350768	18	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.15		
02/04/2016	GL_JOURNAL	0000350768	24	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.01		
02/29/2016	GL_JOURNAL	PAY0352195	31799	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.74		
03/29/2016	GL_JOURNAL	PAY0353918	33122	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.74		
03/29/2016	GL_JOURNAL	0000354007	26629	PYE	03/31/2016/GL Encumbrance Process/120801 ;UNEMP fo	0.00	0.00	11.21	0.00		
Number of Transactions 6						Totals	-22.59	0.00	0.00	11.21	11.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00032	3602	01000	2016					
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

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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	3602	01000	2016							
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/04/2016	GL_JOURNAL	0000350768	25	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.46		
02/04/2016	GL_JOURNAL	0000350768	19	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	9.18		
02/08/2016	GL_JOURNAL	PWC0350915	10477	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	223.99		
03/08/2016	GL_JOURNAL	PWC0352710	11520	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	223.99		
03/29/2016	GL_JOURNAL	0000354007	30708	PYE	03/31/2016/GL Encumbrance Process/120801 ;WKRCMP f	0.00	0.00	671.97	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	19855	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	223.99		
Number of Transactions 6						Totals	-1,353.58	0.00	671.97	681.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00032	3702	01000	2016							
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4945	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	4821	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9451	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00032	3995	01000	2016							
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35119	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.65		
02/04/2016	GL_JOURNAL	0000350768	26	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.02		
02/04/2016	GL_JOURNAL	0000350768	20	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.35		
02/29/2016	GL_JOURNAL	PAY0352195	36187	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.65		
03/29/2016	GL_JOURNAL	PAY0353918	37653	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.65		
03/29/2016	GL_JOURNAL	0000354007	38501	PYE	03/31/2016/GL Encumbrance Process/120801 ;LIFE for	0.00	0.00	35.61	0.00		
Number of Transactions 6						Totals	-70.93	0.00	35.61	35.32	
Number of Transactions 54						Fund	Totals 0000s	-74,428.25	0.00	38,011.84	36,416.41

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						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	3995	01000	2016							
	DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 54						Resource	Totals 00032	-74,428.25	0.00	0.00	38,011.84	36,416.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	00033	2253	01000	2016							
	DeptID 0115 - Freese Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	2052	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	511.20		
02/08/2016	GL_BD_JRNL	0000351023	474		01/31/2016/Transfer of appropriations to align Bud	3,720.00	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	2285	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	227.20		
Number of Transactions 3						Totals	2,981.60	3,720.00	0.00	0.00	738.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	00033	3202	01000	2016							
	DeptID 0115 - Freese Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	456		01/31/2016/Transfer of appropriations to align Bud	234.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	234.00	234.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	00033	3302	01000	2016							
	DeptID 0115 - Freese Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	5672	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	39.11		
02/09/2016	GL_BD_JRNL	0000351065	469		01/31/2016/Transfer of appropriations to align Bud	285.00	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	6332	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	17.39		
Number of Transactions 3						Totals	228.50	285.00	0.00	0.00	56.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	00033	3502	01000	2016							
	DeptID 0115 - Freese Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	8147	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.26		
02/08/2016	GL_BD_JRNL	0000351018	619		01/31/2016/16-02-10SP Payroll/	2.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00033	3502	01000	2016							
DeptID 0115 - Freese Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/01/2016	GL_BD_JRNL	0000352399	619		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	9078	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.11		
Number of Transactions 4						Totals	3.63	4.00	0.00	0.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00033	3602	01000	2016							
DeptID 0115 - Freese Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	10478	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.34		
02/08/2016	GL_BD_JRNL	0000351017	446		01/31/2016/Transfer of appropriations to align Bud	112.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	446		01/31/2016/Transfer of appropriations to align Bud	112.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	446		01/31/2016/Transfer of appropriations to align Bud	-112.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	446		01/31/2016/Transfer of appropriations to align Bud	112.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	11521	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.82		
Number of Transactions 6						Totals	201.84	224.00	0.00	22.16	
Number of Transactions 17						Fund	Totals 0000s	3,649.57	4,467.00	0.00	817.43
Number of Transactions 17						Resource	Totals 00033	3,649.57	4,467.00	0.00	817.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	08000	5735	01000	2016							
DeptID 0115 - Freese Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/09/2016	GL_JOURNAL	0000351066	296	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24601	0.00	0.00	0.00	190.00		
02/09/2016	GL_JOURNAL	0000351066	297	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24602	0.00	0.00	0.00	190.00		
03/07/2016	GL_JOURNAL	0000352620	136	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2460	0.00	0.00	0.00	140.00		
03/07/2016	GL_JOURNAL	0000352620	164	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2477	0.00	0.00	0.00	190.00		
03/07/2016	GL_JOURNAL	0000352626	136	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-140.00		
03/07/2016	GL_JOURNAL	0000352626	164	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-190.00		
03/07/2016	GL_JOURNAL	0000352627	136	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2460	0.00	0.00	0.00	140.00		
03/07/2016	GL_JOURNAL	0000352627	164	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2477	0.00	0.00	0.00	190.00		
04/07/2016	GL_JOURNAL	0000354529	120	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24779 3	0.00	0.00	0.00	190.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	08000	5735	01000	2016							
	DeptID 0115 - Freese Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 9						Totals	-900.00	0.00	0.00	0.00	900.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	08000	5841	01000	2016							
	DeptID 0115 - Freese Elementary Resource 08000 - Unrestricted: Contributed Account 5841 - Software License Fund 01000 - General Fund											
01/22/2016	GL_BD_JRNL	0000349985	58		01/22/2016/Transfer of appropriations for ABS depo	500.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	-400.00	500.00	0.00	0.00	900.00
Number of Transactions 10						Resource	Totals 08000	-400.00	500.00	0.00	0.00	900.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	09800	1157	01000	2016							
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
03/28/2016	GL_BD_JRNL	0000353930	60		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	1322	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,384.68		
03/29/2016	GL_JOURNAL	PAY0353971	2490	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-65.94		
04/07/2016	GL_JOURNAL	PAY0354532	79	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	77.76		
04/07/2016	GL_JOURNAL	PAY0354537	744	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-3.70		
04/07/2016	GL_JOURNAL	PAY0354556	2490	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	65.94		
04/07/2016	GL_JOURNAL	PAY0354568	2490	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-65.94		
Number of Transactions 7						Totals	-1,392.80	0.00	0.00	0.00	1,392.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	09800	1192	01000	2016							
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
03/28/2016	GL_BD_JRNL	0000353930	61		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	2377	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	908.82		
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 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	09800	1192	01000	2016					
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353971	2491	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-43.28
04/07/2016	GL_JOURNAL	PAY0354532	1039	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	454.41
04/07/2016	GL_JOURNAL	PAY0354537	745	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-21.64
04/07/2016	GL_JOURNAL	PAY0354556	2491	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	43.28
04/07/2016	GL_JOURNAL	PAY0354568	2491	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-43.28
Number of Transactions 7						Totals	-1,298.31	0.00	0.00	1,298.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09800	2236	01000	2016					
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	5064	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,098.41
02/01/2016	GL_JOURNAL	PAY0350496	2241	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-52.31
02/29/2016	GL_JOURNAL	PAY0352195	5418	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,098.41
02/29/2016	GL_JOURNAL	PAY0352323	2415	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-52.31
03/29/2016	GL_JOURNAL	PAY0353918	5671	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,098.41
03/29/2016	GL_JOURNAL	PAY0353971	2492	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-52.31
03/29/2016	GL_JOURNAL	0000354007	3513	PYE	03/31/2016/GL Encumbrance Process/104799 ;Salary f	0.00	0.00	3,295.22	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	2703	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-156.92	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2492	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	52.31
04/07/2016	GL_JOURNAL	PAY0354568	2492	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-52.31
Number of Transactions 10						Totals	-6,276.60	0.00	3,138.30	3,138.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09800	3101	01000	2016					
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	8110	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	246.08
03/29/2016	GL_JOURNAL	PAY0353971	2493	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-11.72
04/07/2016	GL_JOURNAL	PAY0354532	2954	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	57.11
04/07/2016	GL_JOURNAL	PAY0354537	746	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-2.72
04/07/2016	GL_JOURNAL	PAY0354556	2493	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	11.72
04/07/2016	GL_JOURNAL	PAY0354568	2493	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-11.72

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

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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	3101	01000	2016						
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 6						Totals	-288.75	0.00	0.00	288.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	09800	3202	01000	2016						
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9754	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	130.13	
02/01/2016	GL_JOURNAL	PAY0350496	2242	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.20	
02/29/2016	GL_JOURNAL	PAY0352195	10329	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	130.13	
02/29/2016	GL_JOURNAL	PAY0352323	2416	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.20	
03/29/2016	GL_JOURNAL	PAY0353918	10887	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	130.13	
03/29/2016	GL_JOURNAL	PAY0353971	2494	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.20	
03/29/2016	GL_JOURNAL	0000354007	7458	PYE	03/31/2016/GL Encumbrance Process/104799 ;PERS_A f	0.00	0.00	390.38	0.00	
03/29/2016	GL_JOURNAL	0000354017	2704	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.59	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2494	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.20	
04/07/2016	GL_JOURNAL	PAY0354568	2494	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.20	
Number of Transactions 10						Totals	-743.58	0.00	0.00	371.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	09800	3301	01000	2016						
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	13295	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	33.46	
03/29/2016	GL_JOURNAL	PAY0353971	2495	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.59	
04/07/2016	GL_JOURNAL	PAY0354532	4537	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	7.71	
04/07/2016	GL_JOURNAL	PAY0354537	747	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.37	
04/07/2016	GL_JOURNAL	PAY0354556	2495	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.59	
04/07/2016	GL_JOURNAL	PAY0354568	2495	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.59	
Number of Transactions 6						Totals	-39.21	0.00	0.00	39.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	09800	3302	01000	2016					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support 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 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	3302	01000	2016						
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14500	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	84.03	
02/01/2016	GL_JOURNAL	PAY0350496	2243	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.00	
02/29/2016	GL_JOURNAL	PAY0352195	15259	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	84.03	
02/29/2016	GL_JOURNAL	PAY0352323	2417	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.00	
03/29/2016	GL_JOURNAL	PAY0353918	16084	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	84.03	
03/29/2016	GL_JOURNAL	PAY0353971	2496	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.00	
03/29/2016	GL_JOURNAL	0000354007	11455	PYE	03/31/2016/GL Encumbrance Process/104799 ;OASDI fo	0.00	0.00	252.08	0.00	
03/29/2016	GL_JOURNAL	0000354017	2705	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-12.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2496	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.00	
04/07/2016	GL_JOURNAL	PAY0354568	2496	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.00	
Number of Transactions 10						Totals	-480.17	0.00	240.08	240.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	09800	3421	01000	2016						
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/28/2016	GL_BD_JRNL	0000353930	62		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	18704	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	09800	3431	01000	2016						
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18784	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.40	
02/29/2016	GL_JOURNAL	PAY0352195	19607	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.40	
03/29/2016	GL_JOURNAL	PAY0353918	20574	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.40	
03/29/2016	GL_JOURNAL	0000354007	15319	PYE	03/31/2016/GL Encumbrance Process/104799 ;VISION f	0.00	0.00	10.20	0.00	
Number of Transactions 4						Totals	-20.40	0.00	10.20	10.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	09800	3441	01000	2016					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental 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	09800	3441	01000	2016					
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
03/28/2016	GL_BD_JRNL	0000353930	63		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	22522	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.83
Number of Transactions 2						Totals	-0.83	0.00	0.00	0.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09800	3451	01000	2016					
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22523	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	34.64
02/29/2016	GL_JOURNAL	PAY0352195	23354	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	34.64
03/29/2016	GL_JOURNAL	PAY0353918	24392	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	34.64
03/29/2016	GL_JOURNAL	0000354007	19051	PYE	03/31/2016/GL Encumbrance Process/104799 ;DENTAL f		0.00	0.00	92.70	0.00
Number of Transactions 4						Totals	-196.62	0.00	0.00	103.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09800	3461	01000	2016					
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
03/28/2016	GL_BD_JRNL	0000353930	64		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	26338	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	9.91
Number of Transactions 2						Totals	-9.91	0.00	0.00	9.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09800	3471	01000	2016					
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26243	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	485.20
02/29/2016	GL_JOURNAL	PAY0352195	27081	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	485.20
03/29/2016	GL_JOURNAL	PAY0353918	28190	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	485.20
03/29/2016	GL_JOURNAL	0000354007	22765	PYE	03/31/2016/GL Encumbrance Process/104799 ;MEDICA f		0.00	0.00	1,456.59	0.00
Number of Transactions 4						Totals	-2,912.19	0.00	0.00	1,455.60

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

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Budget						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	3501	01000	2016					
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	30308	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.14
03/29/2016	GL_JOURNAL	PAY0353971	2497	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PAY0354532	7079	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.26
04/07/2016	GL_JOURNAL	PAY0354537	748	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	2497	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354568	2497	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.05
Number of Transactions 6						Totals	-1.34	0.00	0.00	1.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09800	3502	01000	2016					
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30796	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.55
02/01/2016	GL_JOURNAL	PAY0350496	2244	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352195	31798	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.55
02/29/2016	GL_JOURNAL	PAY0352323	2418	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353918	33121	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.55
03/29/2016	GL_JOURNAL	PAY0353971	2498	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	0000354007	26711	PYE	03/31/2016/GL Encumbrance Process/104799 ;UNEMP fo	0.00	0.00	0.00	1.65	0.00
03/29/2016	GL_JOURNAL	0000354017	2706	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.08	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2498	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	2498	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.03
Number of Transactions 10						Totals	-3.13	0.00	0.00	1.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09800	3601	01000	2016					
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	3023	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.33
04/07/2016	GL_JOURNAL	PWC0354590	3024	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	13.63
04/07/2016	GL_JOURNAL	PWC0354590	3025	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	27.26
04/07/2016	GL_JOURNAL	PWC0354590	3026	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	41.54
04/07/2016	GL_JOURNAL	PWC0354590	3027	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.98
04/07/2016	GL_JOURNAL	PWC0354590	3028	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.98
04/07/2016	GL_JOURNAL	PWC0354590	3029	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.30

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09800	3601	01000	2016					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	3030	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.30	
04/07/2016	GL_JOURNAL	PWC0354590	3031	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.65	
04/07/2016	GL_JOURNAL	PWC0354590	3032	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PWC0354590	3033	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.30	
04/07/2016	GL_JOURNAL	PWC0354590	3034	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.98	
Number of Transactions 12						Totals	-80.72	0.00	0.00	80.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09800	3602	01000	2016					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10479	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	32.95	
02/08/2016	GL_JOURNAL	PWC0350915	10480	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.57	
03/08/2016	GL_JOURNAL	PWC0352710	11522	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	32.95	
03/08/2016	GL_JOURNAL	PWC0352710	11523	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.57	
03/29/2016	GL_JOURNAL	0000354007	30790	PYE	03/31/2016/GL Encumbrance Process/104799 ;WKRCMP f	0.00	0.00	98.86	0.00	
03/29/2016	GL_JOURNAL	0000354017	2707	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.71	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19856	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	32.95	
04/07/2016	GL_JOURNAL	PWC0354590	19857	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.57	
04/07/2016	GL_JOURNAL	PWC0354590	19858	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.57	
04/07/2016	GL_JOURNAL	PWC0354590	19859	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.57	
Number of Transactions 10						Totals	-188.29	0.00	0.00	94.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0115	09800	3702	01000	2016				
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4946	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.45
02/08/2016	GL_JOURNAL	PRM0350914	4947	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.12
03/08/2016	GL_JOURNAL	PRM0352708	4823	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.12
03/08/2016	GL_JOURNAL	PRM0352708	4822	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.45
03/29/2016	GL_JOURNAL	0000354007	34742	PYE	03/31/2016/GL Encumbrance Process/104799 ;RM05 for	0.00	0.00	7.35	0.00
03/29/2016	GL_JOURNAL	0000354017	2708	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.35	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9452	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.45
04/07/2016	GL_JOURNAL	PRM0354589	9453	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09800	3702	01000	2016					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	9454	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PRM0354589	9455	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.12	
Number of Transactions 10						Totals	-13.99	0.00	7.00	6.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09800	3995	01000	2016					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35118	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.36	
02/01/2016	GL_JOURNAL	PAY0350496	2245	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06	
02/29/2016	GL_JOURNAL	PAY0352195	36186	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.36	
02/29/2016	GL_JOURNAL	PAY0352323	2419	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	PAY0353918	37652	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.36	
03/29/2016	GL_JOURNAL	PAY0353971	2499	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	0000354007	38568	PYE	03/31/2016/GL Encumbrance Process/104799 ;LIFE for	0.00	0.00	5.24	0.00	
03/29/2016	GL_JOURNAL	0000354017	2709	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.25	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2499	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	2499	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06	
Number of Transactions 10						Totals	-8.89	0.00	4.99	3.90

Number of Transactions 132 Fund Totals 0000s -13,955.81 0.00 0.00 5,417.37 8,538.44

Number of Transactions 132 Resource Totals 09800 -13,955.81 0.00 0.00 5,417.37 8,538.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0115	09806	1107	01000	2016				
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	193	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,630.93
02/08/2016	GL_BD_JRNL	0000351008	597		01/31/2016/Transfer of appropriations to align Bud	17,168.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	194	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,630.93
03/29/2016	GL_JOURNAL	PAY0353918	194	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,630.93
03/29/2016	GL_JOURNAL	0000354007	385	PYE	03/31/2016/GL Encumbrance Process/103501 ;Salary f	0.00	0.00	22,892.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09806	1107	01000	2016					
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										

Number of Transactions 5 Totals -28,617.59 17,168.00 0.00 22,892.80 22,892.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09806	2231	01000	2016					
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	4932	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	959.01
02/08/2016	GL_BD_JRNL	0000351023	475		01/31/2016/Transfer of appropriations to align Bud	-2,193.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	5285	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	959.01
03/29/2016	GL_JOURNAL	PAY0353918	5538	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	959.01
03/29/2016	GL_JOURNAL	0000354007	3415	PYE	03/31/2016/GL Encumbrance Process/168101 ;Salary f	0.00	0.00	0.00	2,877.04	0.00

Number of Transactions 5 Totals -7,947.07 -2,193.00 0.00 2,877.04 2,877.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09806	3101	01000	2016					
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	7263	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	818.80
02/08/2016	GL_BD_JRNL	0000351000	477		01/31/2016/Transfer of appropriations to align Bud	1,843.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7750	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	818.80
03/29/2016	GL_JOURNAL	PAY0353918	8111	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	818.80
03/29/2016	GL_JOURNAL	0000354007	5800	PYE	03/31/2016/GL Encumbrance Process/103501 ;STRS for	0.00	0.00	0.00	2,456.40	0.00

Number of Transactions 5 Totals -3,069.80 1,843.00 0.00 2,456.40 2,456.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09806	3202	01000	2016					
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

02/08/2016	GL_BD_JRNL	0000351004	457		01/31/2016/Transfer of appropriations to align Bud	-1,384.00	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals -1,384.00 -1,384.00 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
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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	3301	01000	2016						
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12008	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	111.35	
02/08/2016	GL_BD_JRNL	0000351016	474		01/31/2016/Transfer of appropriations to align Bud	253.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12651	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	111.35	
03/29/2016	GL_JOURNAL	PAY0353918	13296	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	111.32	
03/29/2016	GL_JOURNAL	0000354007	9883	PYE	03/31/2016/GL Encumbrance Process/103501 ;FMED for	0.00	0.00	331.95	0.00	
Number of Transactions 5						Totals	-412.97	253.00	0.00	331.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	09806	3302	01000	2016						
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14498	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	73.37	
02/09/2016	GL_BD_JRNL	0000351065	470		01/31/2016/Transfer of appropriations to align Bud	-167.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15257	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	73.36	
03/29/2016	GL_JOURNAL	PAY0353918	16082	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	73.37	
03/29/2016	GL_JOURNAL	0000354007	11588	PYE	03/31/2016/GL Encumbrance Process/168101 ;OASDI fo	0.00	0.00	220.10	0.00	
Number of Transactions 5						Totals	-607.20	-167.00	0.00	220.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	09806	3421	01000	2016						
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16974	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17792	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18705	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	13911	PYE	03/31/2016/GL Encumbrance Process/103501 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	09806	3441	01000	2016					
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20713	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72
02/08/2016	GL_BD_JRNL	0000350995	505		01/31/2016/Transfer of appropriations to align Bud	-280.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	09806	3441	01000	2016						
	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	21539	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	PAY0353918	22523	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	0000354007	17643	PYE	03/31/2016/GL Encumbrance Process/103501 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
Number of Transactions 5						Totals	-686.26	-280.00	0.00	278.10	128.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	09806	3461	01000	2016						
	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24450	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
02/08/2016	GL_BD_JRNL	0000350998	325		01/31/2016/Transfer of appropriations to align Bud	-560.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25284	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	PAY0353918	26339	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	0000354007	21368	PYE	03/31/2016/GL Encumbrance Process/103501 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
Number of Transactions 5						Totals	-9,296.60	-560.00	0.00	4,369.80	4,366.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	09806	3501	01000	2016						
	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28276	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.82	
02/08/2016	GL_BD_JRNL	0000351018	620		01/31/2016/16-01-29AL Payroll/	9.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29168	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.81	
03/01/2016	GL_BD_JRNL	0000352399	620		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30309	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.82	
03/29/2016	GL_JOURNAL	0000354007	25123	PYE	03/31/2016/GL Encumbrance Process/103501 ;UNEMP fo	0.00	0.00	0.00	11.45	0.00	
Number of Transactions 6						Totals	-4.90	18.00	0.00	11.45	11.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	09806	3502	01000	2016						
	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30794	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.48	
02/08/2016	GL_BD_JRNL	0000351018	621		01/31/2016/16-01-29AL Payroll/	-1.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3502	01000	2016					
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	31796	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.48	
03/01/2016	GL_BD_JRNL	0000352399	621		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33119	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.48	
03/29/2016	GL_JOURNAL	0000354007	26844	PYE	03/31/2016/GL Encumbrance Process/168101 ;UNEMP fo	0.00	0.00	1.44	0.00	
Number of Transactions 6						Totals	-4.88	-2.00	0.00	1.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09806	3601	01000	2016					
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1509	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	228.93	
02/08/2016	GL_BD_JRNL	0000351019	477		01/31/2016/Transfer of appropriations to align Bud	515.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1817	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	228.93	
03/29/2016	GL_JOURNAL	0000354007	29202	PYE	03/31/2016/GL Encumbrance Process/103501 ;WKRCMP f	0.00	0.00	686.78	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3035	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	228.93	
Number of Transactions 5						Totals	-858.57	515.00	0.00	686.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09806	3602	01000	2016					
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10481	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	28.77	
02/08/2016	GL_BD_JRNL	0000351017	447		01/31/2016/Transfer of appropriations to align Bud	-66.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	447		01/31/2016/Transfer of appropriations to align Bud	-66.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	447		01/31/2016/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	447		01/31/2016/Transfer of appropriations to align Bud	-66.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	11524	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.77	
03/29/2016	GL_JOURNAL	0000354007	30923	PYE	03/31/2016/GL Encumbrance Process/168101 ;WKRCMP f	0.00	0.00	86.31	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19860	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	28.77	
Number of Transactions 8						Totals	-304.62	-132.00	0.00	86.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0115	09806	3701	01000	2016				
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions 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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	09806	3701	01000	2016						
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	731	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.57	
02/08/2016	GL_BD_JRNL	0000351021	700		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	719	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.57	
03/29/2016	GL_JOURNAL	0000354007	33281	PYE	03/31/2016/GL Encumbrance Process/103501 ;RM01 for	0.00	0.00	16.71	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1363	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.57	
Number of Transactions 5						Totals	-20.42	13.00	0.00	16.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	09806	3702	01000	2016						
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4948	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.14	
02/08/2016	GL_BD_JRNL	0000351021	701		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4824	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.14	
03/29/2016	GL_JOURNAL	0000354007	34874	PYE	03/31/2016/GL Encumbrance Process/168101 ;RM05 for	0.00	0.00	6.42	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9456	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.14	
Number of Transactions 5						Totals	-17.84	-5.00	0.00	6.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	09806	3985	01000	2016						
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33280	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.90	
02/08/2016	GL_BD_JRNL	0000351022	677		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34348	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.90	
03/29/2016	GL_JOURNAL	PAY0353918	35761	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.90	
03/29/2016	GL_JOURNAL	0000354007	37088	PYE	03/31/2016/GL Encumbrance Process/103501 ;LIFE for	0.00	0.00	36.40	0.00	
Number of Transactions 5						Totals	-70.10	2.00	0.00	36.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	09806	3995	01000	2016					
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351022	678		01/31/2016/Transfer of appropriations to align Bud	-17.00	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	09806	3995	01000	2016	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
Number of Transactions 1						Totals	-17.00	-17.00	0.00	0.00
Number of Transactions 81						Fund Totals 0000s	-53,381.02	15,072.00	0.00	34,302.30
Number of Transactions 81						Resource Totals 09806	-53,381.02	15,072.00	0.00	34,302.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	30100	1192	01000	2016	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund					
02/05/2016	GL_JOURNAL	PAY0350849	1029	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2,120.58	
02/05/2016	GL_JOURNAL	PAY0350863	679	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-100.98	
03/08/2016	GL_JOURNAL	PAY0352676	1163	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,060.29	
03/08/2016	GL_JOURNAL	PAY0352678	812	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-50.49	
03/21/2016	GL_BD_JRNL	0000353483	11		03/21/2016/Transfer allocation in Title I to reali	2,170.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	2378	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,381.03	
03/29/2016	GL_JOURNAL	PAY0353971	2500	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-65.76	
04/07/2016	GL_JOURNAL	PAY0354532	1040	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	614.78	
04/07/2016	GL_JOURNAL	PAY0354537	749	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-29.28	
04/07/2016	GL_JOURNAL	PAY0354556	2500	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	65.76	
04/07/2016	GL_JOURNAL	PAY0354568	2500	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-65.76	
Number of Transactions 11						Totals	-2,760.17	2,170.00	0.00	4,930.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	30100	1210	01000	2016	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund					
01/06/2016	GL_JOURNAL	0000349012	1	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-7,506.90	
02/01/2016	GL_JOURNAL	PAY0350297	2380	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,767.02	
02/01/2016	GL_JOURNAL	PAY0350496	2246	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-131.76	
02/29/2016	GL_JOURNAL	PAY0352195	2621	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,767.02	
02/29/2016	GL_JOURNAL	PAY0352323	2420	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-131.76	
03/21/2016	GL_BD_JRNL	0000353483	1		03/21/2016/Transfer allocation in Title I to reali	-7,185.00	0.00	0.00	0.00	
<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	30100	1210	01000	2016						
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	2773	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,767.02	
03/29/2016	GL_JOURNAL	PAY0353971	2501	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-131.76	
03/29/2016	GL_JOURNAL	0000354007	1559	PYE	03/31/2016/GL Encumbrance Process/121620 ;Salary f	0.00		0.00	8,301.05	0.00	
03/29/2016	GL_JOURNAL	0000354017	2710	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-395.29	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2501	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	131.76	
04/07/2016	GL_JOURNAL	PAY0354568	2501	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-131.76	
Number of Transactions 12						Totals	-15,489.64	-7,185.00	0.00	7,905.76	398.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30100	1262	01000	2016						
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
02/26/2016	GL_BD_JRNL	0000352206	69		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2897	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	478.20	
02/29/2016	GL_JOURNAL	PAY0352323	2421	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-22.77	
03/08/2016	GL_JOURNAL	PAY0352676	1471	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	-478.20	
03/08/2016	GL_JOURNAL	PAY0352678	813	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	22.77	
Number of Transactions 5						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	30100	2101	01000	2016					
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3263	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	825.14
02/01/2016	GL_JOURNAL	PAY0350496	2247	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-39.29
02/29/2016	GL_JOURNAL	PAY0352195	3524	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	825.14
02/29/2016	GL_JOURNAL	PAY0352323	2422	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-39.29
03/21/2016	GL_BD_JRNL	0000353483	2		03/21/2016/Transfer allocation in Title I to reali	-4,169.00		0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	3751	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	825.14
03/29/2016	GL_JOURNAL	PAY0353971	2502	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-39.29
03/29/2016	GL_JOURNAL	0000354007	2132	PYE	03/31/2016/GL Encumbrance Process/158386 ;Salary f	0.00		0.00	2,475.42	0.00
03/29/2016	GL_JOURNAL	0000354017	2711	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-117.88	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2502	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	39.29
04/07/2016	GL_JOURNAL	PAY0354568	2502	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-39.29

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30100	2101	01000	2016					
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 11						Totals	-8,884.09	-4,169.00	0.00	2,357.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30100	3101	01000	2016					
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000349012	3	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-805.50	
02/01/2016	GL_JOURNAL	PAY0350297	7258	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	296.90	
02/01/2016	GL_JOURNAL	PAY0350496	2248	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.14	
02/05/2016	GL_JOURNAL	PAY0350849	2872	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	130.02	
02/05/2016	GL_JOURNAL	PAY0350863	680	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-6.19	
02/29/2016	GL_JOURNAL	PAY0352195	7747	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	296.90	
02/29/2016	GL_JOURNAL	PAY0352323	2423	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.14	
03/08/2016	GL_JOURNAL	PAY0352676	3213	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	81.26	
03/08/2016	GL_JOURNAL	PAY0352678	814	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.87	
03/21/2016	GL_BD_JRNL	0000353483	12		03/21/2016/Transfer allocation in Title I to reali	233.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	8105	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	296.90	
03/29/2016	GL_JOURNAL	PAY0353918	8112	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	81.26	
03/29/2016	GL_JOURNAL	PAY0353971	2504	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.14	
03/29/2016	GL_JOURNAL	PAY0353971	2503	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.87	
03/29/2016	GL_JOURNAL	0000354007	5885	PYE	03/31/2016/GL Encumbrance Process/121620 ;STRS for	0.00	0.00	890.70	0.00	
03/29/2016	GL_JOURNAL	0000354017	2712	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-42.41	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2955	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	65.96	
04/07/2016	GL_JOURNAL	PAY0354537	750	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.14	
04/07/2016	GL_JOURNAL	PAY0354556	2503	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.87	
04/07/2016	GL_JOURNAL	PAY0354556	2504	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.14	
04/07/2016	GL_JOURNAL	PAY0354568	2504	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.14	
04/07/2016	GL_JOURNAL	PAY0354568	2503	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.87	
Number of Transactions 22						Totals	-999.50	233.00	0.00	848.29

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	3202	01000	2016				
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/21/2016	GL_BD_JRNL	0000353483	3		03/21/2016/Transfer allocation in Title I to reali	-1,217.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0115	30100	3202	01000	2016				
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	1	Totals				-1,217.00	-1,217.00	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	30100	3301	01000	2016					
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/06/2016	GL_JOURNAL	0000349012	2	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-108.88
02/01/2016	GL_JOURNAL	PAY0350297	12003	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	40.14
02/01/2016	GL_JOURNAL	PAY0350496	2249	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.91
02/05/2016	GL_JOURNAL	PAY0350849	4428	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	30.75
02/05/2016	GL_JOURNAL	PAY0350863	681	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.46
02/29/2016	GL_JOURNAL	PAY0352195	12648	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	76.72
02/29/2016	GL_JOURNAL	PAY0352323	2424	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.65
03/08/2016	GL_JOURNAL	PAY0352676	4938	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	15.37
03/08/2016	GL_JOURNAL	PAY0352676	4934	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-36.58
03/08/2016	GL_JOURNAL	PAY0352678	815	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.73
03/08/2016	GL_JOURNAL	PAY0352678	816	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.74
03/21/2016	GL_BD_JRNL	0000353483	13		03/21/2016/Transfer allocation in Title I to reali	31.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	13290	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	40.14
03/29/2016	GL_JOURNAL	PAY0353918	13297	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	29.41
03/29/2016	GL_JOURNAL	PAY0353971	2506	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.91
03/29/2016	GL_JOURNAL	PAY0353971	2505	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.40
03/29/2016	GL_JOURNAL	0000354007	9967	PYE	03/31/2016/GL Encumbrance Process/121620 ;FMED for	0.00	0.00	120.37	0.00
03/29/2016	GL_JOURNAL	0000354017	2713	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.73	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4538	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	8.92
04/07/2016	GL_JOURNAL	PAY0354537	751	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.42
04/07/2016	GL_JOURNAL	PAY0354556	2505	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.40
04/07/2016	GL_JOURNAL	PAY0354556	2506	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.91
04/07/2016	GL_JOURNAL	PAY0354568	2506	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.91
04/07/2016	GL_JOURNAL	PAY0354568	2505	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.40

Number of Transactions	24	Totals				-169.89	31.00	0.00	114.64	86.25
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	30100	3302	01000	2016					
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program 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
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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	30100	3302	01000	2016						
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14503	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	63.13	
02/01/2016	GL_JOURNAL	PAY0350496	2250	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.01	
02/29/2016	GL_JOURNAL	PAY0352195	15262	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	63.12	
02/29/2016	GL_JOURNAL	PAY0352323	2425	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.01	
03/21/2016	GL_BD_JRNL	0000353483	4		03/21/2016/Transfer allocation in Title I to reali	-319.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	16087	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	63.13	
03/29/2016	GL_JOURNAL	PAY0353971	2507	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.01	
03/29/2016	GL_JOURNAL	0000354007	11818	PYE	03/31/2016/GL Encumbrance Process/158386 ;OASDI fo	0.00	0.00	189.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	2714	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.02	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2507	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.01	
04/07/2016	GL_JOURNAL	PAY0354568	2507	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.01	
Number of Transactions 11						Totals	-679.70	-319.00	0.00	180.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	30100	3421	01000	2016						
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000349012	8	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-0.23	
02/01/2016	GL_JOURNAL	PAY0350297	16971	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.10	
02/29/2016	GL_JOURNAL	PAY0352195	17789	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.10	
03/29/2016	GL_JOURNAL	PAY0353918	18701	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.10	
03/29/2016	GL_JOURNAL	0000354007	13996	PYE	03/31/2016/GL Encumbrance Process/121620 ;VISION f	0.00	0.00	15.30	0.00	
Number of Transactions 5						Totals	-30.37	0.00	0.00	15.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	30100	3441	01000	2016					
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/06/2016	GL_JOURNAL	0000349012	7	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-2.36
02/01/2016	GL_JOURNAL	PAY0350297	20710	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	51.97
02/29/2016	GL_JOURNAL	PAY0352195	21536	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	51.97
03/29/2016	GL_JOURNAL	PAY0353918	22519	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	51.97
03/29/2016	GL_JOURNAL	0000354007	17728	PYE	03/31/2016/GL Encumbrance Process/121620 ;DENTAL f	0.00	0.00	139.05	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30100	3441	01000	2016						
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 5						Totals	-292.60	0.00	0.00	139.05	153.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30100	3461	01000	2016						
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000349012	10	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c		0.00	0.00	0.00	-13.70	
Number of Transactions 1						Totals	13.70	0.00	0.00	0.00	-13.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30100	3501	01000	2016						
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000349012	4	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c		0.00	0.00	0.00	-3.76	
02/01/2016	GL_JOURNAL	PAY0350297	28271	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.39	
02/01/2016	GL_JOURNAL	PAY0350496	2251	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.07	
02/05/2016	GL_JOURNAL	PAY0350849	6905	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	1.06	
02/05/2016	GL_JOURNAL	PAY0350863	682	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.05	
02/29/2016	GL_JOURNAL	PAY0352195	29165	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.61	
02/29/2016	GL_JOURNAL	PAY0352323	2426	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.08	
03/08/2016	GL_JOURNAL	PAY0352676	7678	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-0.24	
03/08/2016	GL_JOURNAL	PAY0352676	7682	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.52	
03/08/2016	GL_JOURNAL	PAY0352678	818	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01	
03/08/2016	GL_JOURNAL	PAY0352678	817	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.02	
03/21/2016	GL_BD_JRNL	0000353483	14		03/21/2016/Transfer allocation in Title I to reali		1.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30303	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.39	
03/29/2016	GL_JOURNAL	PAY0353918	30310	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.68	
03/29/2016	GL_JOURNAL	PAY0353971	2509	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	PAY0353971	2508	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	25209	PYE	03/31/2016/GL Encumbrance Process/121620 ;UNEMP fo		0.00	0.00	4.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	2715	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.20	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7080	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.30	
04/07/2016	GL_JOURNAL	PAY0354537	752	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	2509	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354556	2508	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.03	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30100	3501	01000	2016						
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	2509	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07		
04/07/2016	GL_JOURNAL	PAY0354568	2508	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03		
Number of Transactions 24						Totals	-5.58	1.00	0.00	3.95	2.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30100	3502	01000	2016						
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30799	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.41		
02/01/2016	GL_JOURNAL	PAY0350496	2252	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02		
02/29/2016	GL_JOURNAL	PAY0352195	31801	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.42		
02/29/2016	GL_JOURNAL	PAY0352323	2427	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02		
03/21/2016	GL_BD_JRNL	0000353483	5		03/21/2016/Transfer allocation in Title I to reali	-2.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	33124	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.41		
03/29/2016	GL_JOURNAL	PAY0353971	2510	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	0000354007	27074	PYE	03/31/2016/GL Encumbrance Process/158386 ;UNEMP fo	0.00	0.00	1.24	0.00		
03/29/2016	GL_JOURNAL	0000354017	2716	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.06	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2510	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	2510	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 11						Totals	-4.36	-2.00	0.00	1.18	1.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0115	30100	3601	01000	2016				
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/06/2016	GL_JOURNAL	0000349012	5	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-225.21
02/08/2016	GL_JOURNAL	PWC0350915	1513	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.95
02/08/2016	GL_JOURNAL	PWC0350915	1512	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	83.01
02/08/2016	GL_JOURNAL	PWC0350915	1511	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.03
02/08/2016	GL_JOURNAL	PWC0350915	1510	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	63.62
03/08/2016	GL_JOURNAL	PWC0352710	1822	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	83.01
03/08/2016	GL_JOURNAL	PWC0352710	1823	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.95
03/08/2016	GL_JOURNAL	PWC0352710	1824	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.68
03/08/2016	GL_JOURNAL	PWC0352710	1825	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.68
03/08/2016	GL_JOURNAL	PWC0352710	1821	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	3601	01000	2016							
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	1820	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-14.35		
03/08/2016	GL_JOURNAL	PWC0352710	1819	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.51		
03/08/2016	GL_JOURNAL	PWC0352710	1818	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	31.81		
03/21/2016	GL_BD_JRNL	0000353483	15		03/21/2016/Transfer allocation in Title I to reali	65.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354007	29288	PYE	03/31/2016/GL Encumbrance Process/121620 ;WKRCMP f	0.00	0.00	249.03	0.00		
03/29/2016	GL_JOURNAL	0000354017	2717	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.86	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	3036	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.44		
04/07/2016	GL_JOURNAL	PWC0354590	3037	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	41.43		
04/07/2016	GL_JOURNAL	PWC0354590	3038	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.97		
04/07/2016	GL_JOURNAL	PWC0354590	3039	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.97		
04/07/2016	GL_JOURNAL	PWC0354590	3040	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.88		
04/07/2016	GL_JOURNAL	PWC0354590	3041	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.97		
04/07/2016	GL_JOURNAL	PWC0354590	3042	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	83.01		
04/07/2016	GL_JOURNAL	PWC0354590	3043	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.95		
04/07/2016	GL_JOURNAL	PWC0354590	3044	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.95		
04/07/2016	GL_JOURNAL	PWC0354590	3045	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.95		
Number of Transactions 26						Totals	-332.05	65.00	0.00	237.17	159.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	30100	3602	01000	2016							
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	10482	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	24.75		
02/08/2016	GL_JOURNAL	PWC0350915	10483	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.18		
03/08/2016	GL_JOURNAL	PWC0352710	11525	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.75		
03/08/2016	GL_JOURNAL	PWC0352710	11526	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.18		
03/21/2016	GL_BD_JRNL	0000353483	6		03/21/2016/Transfer allocation in Title I to reali	-125.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354007	31153	PYE	03/31/2016/GL Encumbrance Process/158386 ;WKRCMP f	0.00	0.00	74.26	0.00		
03/29/2016	GL_JOURNAL	0000354017	2718	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.54	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	19861	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	24.75		
04/07/2016	GL_JOURNAL	PWC0354590	19862	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.18		
04/07/2016	GL_JOURNAL	PWC0354590	19863	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.18		
04/07/2016	GL_JOURNAL	PWC0354590	19864	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.18		
Number of Transactions 11						Totals	-266.43	-125.00	0.00	70.72	70.71

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	30100	3701	01000	2016							
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/06/2016	GL_JOURNAL	0000349012	6	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-5.48		
02/08/2016	GL_JOURNAL	PRM0350914	732	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.02		
02/08/2016	GL_JOURNAL	PRM0350914	733	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.10		
03/08/2016	GL_JOURNAL	PRM0352708	720	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.02		
03/08/2016	GL_JOURNAL	PRM0352708	721	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.10		
03/29/2016	GL_JOURNAL	0000354007	33367	PYE	03/31/2016/GL Encumbrance Process/121620 ;RM01 for	0.00	0.00	6.06	0.00		
03/29/2016	GL_JOURNAL	0000354017	2719	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.29	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1364	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.02		
04/07/2016	GL_JOURNAL	PRM0354589	1365	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PRM0354589	1366	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PRM0354589	1367	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.10		
Number of Transactions 11						Totals	-6.05	0.00	0.00	5.77	0.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	30100	3702	01000	2016							
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4949	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.84		
02/08/2016	GL_JOURNAL	PRM0350914	4950	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.09		
03/08/2016	GL_JOURNAL	PRM0352708	4825	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.84		
03/08/2016	GL_JOURNAL	PRM0352708	4826	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.09		
03/21/2016	GL_BD_JRNL	0000353483	7		03/21/2016/Transfer allocation in Title I to reali	-10.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354007	35103	PYE	03/31/2016/GL Encumbrance Process/158386 ;RM05 for	0.00	0.00	5.52	0.00		
03/29/2016	GL_JOURNAL	0000354017	2720	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.26	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9457	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.84		
04/07/2016	GL_JOURNAL	PRM0354589	9460	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PRM0354589	9459	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PRM0354589	9458	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.09		
Number of Transactions 11						Totals	-20.51	-10.00	0.00	5.26	5.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	30100	3985	01000	2016							
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/06/2016	GL_JOURNAL	0000349012	9	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	-0.26		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30100	3985	01000	2016						
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33277	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4.32	
02/01/2016	GL_JOURNAL	PAY0350496	2253	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.21	
02/29/2016	GL_JOURNAL	PAY0352195	34345	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.32	
02/29/2016	GL_JOURNAL	PAY0352323	2428	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.21	
03/29/2016	GL_JOURNAL	PAY0353918	35758	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.32	
03/29/2016	GL_JOURNAL	PAY0353971	2511	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.21	
03/29/2016	GL_JOURNAL	0000354007	37174	PYE	03/31/2016/GL Encumbrance Process/121620 ;LIFE for	0.00		0.00	13.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	2721	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.63	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2511	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PAY0354568	2511	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.21	
Number of Transactions 11						Totals	-24.64	0.00	0.00	12.57	12.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30100	3995	01000	2016						
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
03/21/2016	GL_BD_JRNL	0000353483	8		03/21/2016/Transfer allocation in Title I to reali	-15.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-15.00	-15.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30100	4301	01000	2016					
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2016	GL_JOURNAL	PCD0349436	695	SCHOLASTIC	01/13/2016/Pcards: November 16 2015 thru December	0.00		0.00	0.00	99.39
02/22/2016	REQ_PREENC	REQ321748	13		110573/Shipping	0.00		170.00	0.00	0.00
02/22/2016	REQ_PREENC	REQ321748	12		110573/304 ScienceSpin 3-6	0.00		49.50	0.00	0.00
02/22/2016	REQ_PREENC	REQ321748	11		110573/018 Scholastic News 5/6	0.00		212.50	0.00	0.00
02/22/2016	REQ_PREENC	REQ321748	10		110573/304 ScienceSpin 3-6	0.00		49.50	0.00	0.00
02/22/2016	REQ_PREENC	REQ321748	9		110573/016 Scholastic News 4	0.00		212.50	0.00	0.00
02/22/2016	REQ_PREENC	REQ321748	8		110573/304 ScienceSpin 3-6	0.00		49.50	0.00	0.00
02/22/2016	REQ_PREENC	REQ321748	7		110573/014 Scholastic News 3	0.00		212.50	0.00	0.00
02/22/2016	REQ_PREENC	REQ321748	6		110573/302 ScienceSpin 2	0.00		49.50	0.00	0.00
02/22/2016	REQ_PREENC	REQ321748	5		110573/012 Scholastic News	0.00		212.50	0.00	0.00
02/22/2016	REQ_PREENC	REQ321748	4		110573/300 ScienceSpin K-1	0.00		49.50	0.00	0.00
02/22/2016	REQ_PREENC	REQ321748	3		110573/010 Scholastic News 1	0.00		212.50	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
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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	4301	01000	2016							
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
02/22/2016	REQ_PREENC	REQ321748	2		110573/300 ScienceSpin K-1		0.00	59.40	0.00	0.00	
02/22/2016	REQ_PREENC	REQ321748	1		110573/008 Let's Find Out		0.00	294.00	0.00	0.00	
02/22/2016	PO_POENC	0000276942	11	RREQ321748	SCHOLASTIC MAG/018 Scholastic News 5/6		0.00	-212.50	0.00	0.00	
02/22/2016	PO_POENC	0000276942	11	RREQ321748	SCHOLASTIC MAG/018 Scholastic News 5/6		0.00	0.00	212.50	0.00	
02/22/2016	PO_POENC	0000276942	10	RREQ321748	SCHOLASTIC MAG/304 ScienceSpin 3-6		0.00	-49.50	0.00	0.00	
02/22/2016	PO_POENC	0000276942	10	RREQ321748	SCHOLASTIC MAG/304 ScienceSpin 3-6		0.00	0.00	49.50	0.00	
02/22/2016	PO_POENC	0000276942	8	RREQ321748	SCHOLASTIC MAG/304 ScienceSpin 3-6		0.00	0.00	49.50	0.00	
02/22/2016	PO_POENC	0000276942	7	RREQ321748	SCHOLASTIC MAG/014 Scholastic News 3		0.00	-212.50	0.00	0.00	
02/22/2016	PO_POENC	0000276942	7	RREQ321748	SCHOLASTIC MAG/014 Scholastic News 3		0.00	0.00	212.50	0.00	
02/22/2016	PO_POENC	0000276942	6	RREQ321748	SCHOLASTIC MAG/302 ScienceSpin 2		0.00	-49.50	0.00	0.00	
02/22/2016	PO_POENC	0000276942	6	RREQ321748	SCHOLASTIC MAG/302 ScienceSpin 2		0.00	0.00	49.50	0.00	
02/22/2016	PO_POENC	0000276942	5	RREQ321748	SCHOLASTIC MAG/012 Scholastic News		0.00	-212.50	0.00	0.00	
02/22/2016	PO_POENC	0000276942	5	RREQ321748	SCHOLASTIC MAG/012 Scholastic News		0.00	0.00	212.50	0.00	
02/22/2016	PO_POENC	0000276942	4	RREQ321748	SCHOLASTIC MAG/300 ScienceSpin K-1		0.00	-49.50	0.00	0.00	
02/22/2016	PO_POENC	0000276942	4	RREQ321748	SCHOLASTIC MAG/300 ScienceSpin K-1		0.00	0.00	49.50	0.00	
02/22/2016	PO_POENC	0000276942	3	RREQ321748	SCHOLASTIC MAG/010 Scholastic News 1		0.00	-212.50	0.00	0.00	
02/22/2016	PO_POENC	0000276942	3	RREQ321748	SCHOLASTIC MAG/010 Scholastic News 1		0.00	0.00	212.50	0.00	
02/22/2016	PO_POENC	0000276942	2	RREQ321748	SCHOLASTIC MAG/300 ScienceSpin K-1		0.00	-59.40	0.00	0.00	
02/22/2016	PO_POENC	0000276942	2	RREQ321748	SCHOLASTIC MAG/300 ScienceSpin K-1		0.00	0.00	59.40	0.00	
02/22/2016	PO_POENC	0000276942	1	RREQ321748	SCHOLASTIC MAG/008 Let's Find Out		0.00	-294.00	0.00	0.00	
02/22/2016	PO_POENC	0000276942	1	RREQ321748	SCHOLASTIC MAG/008 Let's Find Out		0.00	0.00	294.00	0.00	
02/22/2016	PO_POENC	0000276942	13	RREQ321748	SCHOLASTIC MAG/Shipping		0.00	-170.00	0.00	0.00	
02/22/2016	PO_POENC	0000276942	13	RREQ321748	SCHOLASTIC MAG/Shipping		0.00	0.00	170.00	0.00	
02/22/2016	PO_POENC	0000276942	12	RREQ321748	SCHOLASTIC MAG/304 ScienceSpin 3-6		0.00	-49.50	0.00	0.00	
02/22/2016	PO_POENC	0000276942	12	RREQ321748	SCHOLASTIC MAG/304 ScienceSpin 3-6		0.00	0.00	49.50	0.00	
02/22/2016	PO_POENC	0000276942	9	RREQ321748	SCHOLASTIC MAG/016 Scholastic News 4		0.00	-212.50	0.00	0.00	
02/22/2016	PO_POENC	0000276942	9	RREQ321748	SCHOLASTIC MAG/016 Scholastic News 4		0.00	0.00	212.50	0.00	
02/22/2016	PO_POENC	0000276942	8	RREQ321748	SCHOLASTIC MAG/304 ScienceSpin 3-6		0.00	-49.50	0.00	0.00	
03/04/2016	GL_JOURNAL	PCD0352541	954	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	103.44	
03/21/2016	GL_BD_JRNL	0000353483	9		03/21/2016/Transfer allocation in Title I to reali		9,108.00	0.00	0.00	0.00	
03/31/2016	GL_JOURNAL	PCD0354172	937	LEARNING A	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	439.80	
Number of Transactions 43						Totals	6,631.97	9,108.00	0.00	1,833.40	642.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	30100	5841	01000	2016						
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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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	30100	5841	01000	2016							
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
03/21/2016	GL_BD_JRNL	0000353483	10		03/21/2016/Transfer allocation in Title I to reali	1,434.00	0.00	0.00	0.00		
03/21/2016	GL_JOURNAL	0000353488	4	SSC111015	03/21/2016/Transfer software expense from Discreti	0.00	0.00	0.00	2,024.00		
03/21/2016	GL_JOURNAL	0000353488	5	SSC031516	03/21/2016/Transfer software expense from Discreti	0.00	0.00	0.00	1,433.73		
Number of Transactions 3						Totals	-2,023.73	1,434.00	0.00	3,457.73	
Number of Transactions 260						Fund	Totals 0000s	-26,575.64	0.00	13,730.95	12,844.69
Number of Transactions 260						Resource	Totals 30100	-26,575.64	0.00	13,730.95	12,844.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	30101	1157	01000	2016							
DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
03/21/2016	GL_BD_JRNL	0000353487	1		03/21/2016/Transfer appropriation in Title I Arts	674.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	674.00	674.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	30101	1192	01000	2016							
DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2114	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	605.88		
02/01/2016	GL_JOURNAL	PAY0350496	2254	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-28.85		
03/21/2016	GL_BD_JRNL	0000353487	2		03/21/2016/Transfer appropriation in Title I Arts	565.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-12.03	565.00	0.00	577.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	30101	3101	01000	2016							
DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7264	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	65.00		
02/01/2016	GL_JOURNAL	PAY0350496	2255	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.10		
03/21/2016	GL_BD_JRNL	0000353487	3		03/21/2016/Transfer appropriation in Title I Arts	373.00	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	30101	3101	01000	2016						
	DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	311.10	373.00	0.00	0.00	61.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30101	3301	01000	2016						
	DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12009	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	8.79	
02/01/2016	GL_JOURNAL	PAY0350496	2256	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.42	
03/21/2016	GL_BD_JRNL	0000353487	4		03/21/2016/Transfer appropriation in Title I Arts	50.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	41.63	50.00	0.00	0.00	8.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30101	3501	01000	2016						
	DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28277	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.31	
02/01/2016	GL_JOURNAL	PAY0350496	2257	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.01	
03/21/2016	GL_BD_JRNL	0000353487	5		03/21/2016/Transfer appropriation in Title I Arts	2.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1.70	2.00	0.00	0.00	0.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30101	3601	01000	2016						
	DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1515	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.87	
02/08/2016	GL_JOURNAL	PWC0350915	1514	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	18.18	
03/21/2016	GL_BD_JRNL	0000353487	6		03/21/2016/Transfer appropriation in Title I Arts	105.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	87.69	105.00	0.00	0.00	17.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30101	4301	01000	2016						
	DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	30101	4301	01000	2016							
DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund											
03/21/2016	GL_BD_JRNL	0000353487	8		03/21/2016/Transfer appropriation in Title I Arts	-530.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-530.00	-530.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	30101	5209	01000	2016							
DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant Account 5209 - Conference Local Fund 01000 - General Fund											
03/21/2016	GL_BD_JRNL	0000353487	9		03/21/2016/Transfer appropriation in Title I Arts	-3,039.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-3,039.00	-3,039.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	30101	5735	01000	2016							
DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/21/2016	GL_BD_JRNL	0000353487	10		03/21/2016/Transfer appropriation in Title I Arts	-1,239.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-1,239.00	-1,239.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	30101	5853	01000	2016							
DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
02/26/2016	PO_POENC	0000277540	1	RREQ312484	YOUNG AUDIENCE/AO - Young Audiences	0.00	-6,146.19	0.00	0.00		
02/26/2016	PO_POENC	0000277540	1	RREQ312484	YOUNG AUDIENCE/AO - Young Audiences	0.00	0.00	6,146.19	0.00		
03/08/2016	AP_VOUCHER	00872565	1	P0000277540	YOUNG AUDIENCE/AO - Young Audiences	0.00	0.00	-2,048.73	0.00		
03/08/2016	AP_VOUCHER	00872565	1	P0000277540	YOUNG AUDIENCE/AO - Young Audiences	0.00	0.00	0.00	2,048.73		
03/09/2016	AP_VOUCHER	00872905	1	P0000277540	YOUNG AUDIENCE/AO - Young Audiences	0.00	0.00	-2,048.73	0.00		
03/09/2016	AP_VOUCHER	00872905	1	P0000277540	YOUNG AUDIENCE/AO - Young Audiences	0.00	0.00	0.00	2,048.73		
03/21/2016	GL_BD_JRNL	0000353487	7		03/21/2016/Transfer appropriation in Title I Arts	4,502.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	4,502.00	4,502.00	-6,146.19	2,048.73	4,097.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	30101	5859	01000	2016							
DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	30101	5859	01000	2016								
DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund												
03/21/2016	GL_BD_JRNL	0000353487	11		03/21/2016/Transfer appropriation in Title I Arts	-1,463.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-1,463.00	-1,463.00	0.00	0.00		
Number of Transactions 27						Fund	Totals 0000s	-664.91	0.00	-6,146.19	2,048.73	4,762.37
Number of Transactions 27						Resource	Totals 30101	-664.91	0.00	-6,146.19	2,048.73	4,762.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	30103	4301	01000	2016								
DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
01/13/2016	GL_JOURNAL	PCD0349436	758	DOMINOS 74	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	12.14			
01/13/2016	GL_JOURNAL	PCD0349436	759	SMARTNFINA	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	160.92			
03/04/2016	GL_JOURNAL	PCD0352541	1084	SMARTNFINA	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	100.23			
03/04/2016	GL_JOURNAL	PCD0352541	1085	RESOURCES F	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	348.00			
Number of Transactions 4						Totals	-621.29	0.00	0.00	0.00	621.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	30103	5859	01000	2016								
DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund												
03/31/2016	GL_BD_JRNL	0000354175	5		03/31/2016/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00			
03/31/2016	GL_JOURNAL	PCD0354172	1054	SAN DIEGO	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	240.00			
Number of Transactions 2						Totals	-240.00	0.00	0.00	0.00	240.00	
Number of Transactions 6						Fund	Totals 0000s	-861.29	0.00	0.00	0.00	861.29
Number of Transactions 6						Resource	Totals 30103	-861.29	0.00	0.00	0.00	861.29
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	33100	2101	01000	2016						
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3264	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,145.84	
02/01/2016	GL_JOURNAL	PAY0350496	2258	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-149.80	
02/29/2016	GL_JOURNAL	PAY0352195	3525	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,218.42	
02/29/2016	GL_JOURNAL	PAY0352323	2429	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-153.26	
03/29/2016	GL_JOURNAL	PAY0353918	3752	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,218.42	
03/29/2016	GL_JOURNAL	PAY0353971	2512	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-153.26	
03/29/2016	GL_JOURNAL	0000354007	2171	PYE	03/31/2016/GL Encumbrance Process/161528 ;Salary f	0.00	0.00	9,655.26	0.00	
03/29/2016	GL_JOURNAL	0000354017	2722	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-459.77	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2512	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	153.26	
04/07/2016	GL_JOURNAL	PAY0354568	2512	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-153.26	
Number of Transactions 10						Totals	-18,321.85	0.00	9,195.49	9,126.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	33100	2151	01000	2016						
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	4447	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	189.75	
03/29/2016	GL_JOURNAL	PAY0353971	2513	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.04	
04/07/2016	GL_JOURNAL	PAY0354556	2513	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.04	
04/07/2016	GL_JOURNAL	PAY0354568	2513	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.04	
Number of Transactions 4						Totals	-180.71	0.00	0.00	180.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	33100	3202	01000	2016					
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9757	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	372.68
02/01/2016	GL_JOURNAL	PAY0350496	2259	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-17.75
02/29/2016	GL_JOURNAL	PAY0352195	10332	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	381.28
02/29/2016	GL_JOURNAL	PAY0352323	2430	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-18.16
03/29/2016	GL_JOURNAL	PAY0353918	10890	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	381.28
03/29/2016	GL_JOURNAL	PAY0353971	2514	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-18.16
03/29/2016	GL_JOURNAL	0000354007	7913	PYE	03/31/2016/GL Encumbrance Process/161528 ;PERS_A f	0.00	0.00	1,143.86	0.00
03/29/2016	GL_JOURNAL	0000354017	2723	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-54.47	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2514	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	18.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	33100	3202	01000	2016					
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	2514	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-18.16	
Number of Transactions 10						Totals	-2,170.56	0.00	1,089.39	1,081.17

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	3302	01000	2016					
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14505	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	240.66	
02/01/2016	GL_JOURNAL	PAY0350496	2260	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-11.46	
02/29/2016	GL_JOURNAL	PAY0352195	15264	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	246.22	
02/29/2016	GL_JOURNAL	PAY0352323	2431	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-11.72	
03/29/2016	GL_JOURNAL	PAY0353918	16089	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	260.70	
03/29/2016	GL_JOURNAL	PAY0353971	2515	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.41	
03/29/2016	GL_JOURNAL	0000354007	11952	PYE	03/31/2016/GL Encumbrance Process/161528 ;OASDI fo	0.00	0.00	738.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	2724	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-35.17	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2515	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	12.41	
04/07/2016	GL_JOURNAL	PAY0354568	2515	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-12.41	
Number of Transactions 10						Totals	-1,415.45	0.00	703.46	711.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	33100	3431	01000	2016					
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18787	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19610	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20577	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	15707	PYE	03/31/2016/GL Encumbrance Process/127544 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	30.60	30.60

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	3451	01000	2016				
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	22526	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	33100	3451	01000	2016					
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	23357	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	PAY0353918	24395	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	0000354007	19439	PYE	03/31/2016/GL Encumbrance Process/127544 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 4						Totals	-406.26	0.00	278.10	128.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	33100	3471	01000	2016					
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26246	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,677.20	
02/29/2016	GL_JOURNAL	PAY0352195	27084	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,677.20	
03/29/2016	GL_JOURNAL	PAY0353918	28193	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,677.20	
03/29/2016	GL_JOURNAL	0000354007	23152	PYE	03/31/2016/GL Encumbrance Process/161528 ;MEDICA f	0.00	0.00	8,739.60	0.00	
Number of Transactions 4						Totals	-16,771.20	0.00	8,739.60	8,031.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	33100	3502	01000	2016					
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30801	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.57	
02/01/2016	GL_JOURNAL	PAY0350496	2261	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.07	
02/29/2016	GL_JOURNAL	PAY0352195	31803	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.61	
02/29/2016	GL_JOURNAL	PAY0352323	2432	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	PAY0353918	33126	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.70	
03/29/2016	GL_JOURNAL	PAY0353971	2516	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	0000354007	27208	PYE	03/31/2016/GL Encumbrance Process/161528 ;UNEMP fo	0.00	0.00	4.83	0.00	
03/29/2016	GL_JOURNAL	0000354017	2725	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.23	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2516	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354568	2516	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08	
Number of Transactions 10						Totals	-9.25	0.00	4.60	4.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	33100	3602	01000	2016					
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified 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	

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	33100	3602	01000	2016							
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	10485	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.49		
02/08/2016	GL_JOURNAL	PWC0350915	10484	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	94.38		
03/08/2016	GL_JOURNAL	PWC0352710	11527	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	96.55		
03/08/2016	GL_JOURNAL	PWC0352710	11528	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.60		
03/29/2016	GL_JOURNAL	0000354007	31287	PYE	03/31/2016/GL Encumbrance Process/161528 ;WKRCMP f	0.00	0.00	289.66	0.00		
03/29/2016	GL_JOURNAL	0000354017	2726	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-13.79	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	19865	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.69		
04/07/2016	GL_JOURNAL	PWC0354590	19866	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	96.55		
04/07/2016	GL_JOURNAL	PWC0354590	19867	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.60		
04/07/2016	GL_JOURNAL	PWC0354590	19868	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.60		
04/07/2016	GL_JOURNAL	PWC0354590	19869	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.27		
04/07/2016	GL_JOURNAL	PWC0354590	19870	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.27		
04/07/2016	GL_JOURNAL	PWC0354590	19871	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.27		
04/07/2016	GL_JOURNAL	PWC0354590	19872	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.60		
Number of Transactions 14						Totals	-555.08	0.00	0.00	275.87	279.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	33100	3702	01000	2016							
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4951	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.02		
02/08/2016	GL_JOURNAL	PRM0350914	4952	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.33		
03/08/2016	GL_JOURNAL	PRM0352708	4828	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.34		
03/08/2016	GL_JOURNAL	PRM0352708	4827	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.18		
03/29/2016	GL_JOURNAL	0000354007	35237	PYE	03/31/2016/GL Encumbrance Process/161528 ;RM05 for	0.00	0.00	21.53	0.00		
03/29/2016	GL_JOURNAL	0000354017	2727	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.03	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9464	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.34		
04/07/2016	GL_JOURNAL	PRM0354589	9463	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.34		
04/07/2016	GL_JOURNAL	PRM0354589	9462	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.34		
04/07/2016	GL_JOURNAL	PRM0354589	9461	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.18		
Number of Transactions 10						Totals	-40.87	0.00	0.00	20.50	20.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	33100	3995	01000	2016					
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life 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

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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	3995	01000	2016							
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35121	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.85		
02/01/2016	GL_JOURNAL	PAY0350496	2262	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.18		
02/29/2016	GL_JOURNAL	PAY0352195	36189	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.94		
02/29/2016	GL_JOURNAL	PAY0352323	2433	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.19		
03/29/2016	GL_JOURNAL	PAY0353918	37655	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.94		
03/29/2016	GL_JOURNAL	PAY0353971	2517	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.19		
03/29/2016	GL_JOURNAL	0000354007	38989	PYE	03/31/2016/GL Encumbrance Process/161528 ;LIFE for	0.00	0.00	15.35	0.00		
03/29/2016	GL_JOURNAL	0000354017	2728	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.73	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2517	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.19		
04/07/2016	GL_JOURNAL	PAY0354568	2517	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.19		
Number of Transactions 10						Totals	-25.79	0.00	0.00	14.62	11.17

Number of Transactions 90						Fund	Totals 0000s	-39,958.22	0.00	0.00	20,352.23	19,605.99
Number of Transactions 90						Resource	Totals 33100	-39,958.22	0.00	0.00	20,352.23	19,605.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	53100	2201	13000	2016							
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	4432	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	884.69		
02/01/2016	GL_JOURNAL	PAY0350496	2263	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-42.13		
02/29/2016	GL_JOURNAL	PAY0352195	4784	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	884.69		
02/29/2016	GL_JOURNAL	PAY0352323	2434	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-42.13		
03/29/2016	GL_JOURNAL	PAY0353918	5034	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	884.69		
03/29/2016	GL_JOURNAL	PAY0353971	2518	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-42.13		
03/29/2016	GL_JOURNAL	0000354007	3108	PYE	03/31/2016/GL Encumbrance Process/120801 ;Salary f	0.00	0.00	2,654.09	0.00		
03/29/2016	GL_JOURNAL	0000354017	2729	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-126.39	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2518	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	42.13		
04/07/2016	GL_JOURNAL	PAY0354568	2518	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-42.13		
Number of Transactions 10						Totals	-5,055.38	0.00	0.00	2,527.70	2,527.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	53100	2320	13000	2016					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
02/04/2016	GL_JOURNAL	0000350768	1	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-305.89	
Number of Transactions 1						Totals	305.89	0.00	0.00	-305.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	53100	3202	13000	2016						
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	9759	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	104.81		
02/01/2016	GL_JOURNAL	PAY0350496	2264	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.99		
02/04/2016	GL_JOURNAL	0000350768	2	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-35.69		
02/29/2016	GL_JOURNAL	PAY0352195	10334	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	104.81		
02/29/2016	GL_JOURNAL	PAY0352323	2435	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.99		
03/29/2016	GL_JOURNAL	PAY0353918	10892	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	104.81		
03/29/2016	GL_JOURNAL	PAY0353971	2519	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.99		
03/29/2016	GL_JOURNAL	0000354007	8184	PYE	03/31/2016/GL Encumbrance Process/120801 ;PERS_A f	0.00	0.00	314.43	0.00		
03/29/2016	GL_JOURNAL	0000354017	2730	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.97	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2519	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.99		
04/07/2016	GL_JOURNAL	PAY0354568	2519	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.99		
Number of Transactions 11						Totals	-563.23	0.00	0.00	299.46	263.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0115	53100	3302	13000	2016				
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	14507	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	67.68
02/01/2016	GL_JOURNAL	PAY0350496	2265	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.22
02/04/2016	GL_JOURNAL	0000350768	3	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-2.40
02/29/2016	GL_JOURNAL	PAY0352195	15267	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	67.68
02/29/2016	GL_JOURNAL	PAY0352323	2436	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.22
03/29/2016	GL_JOURNAL	PAY0353918	16091	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	67.68
03/29/2016	GL_JOURNAL	PAY0353971	2520	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.22
03/29/2016	GL_JOURNAL	0000354007	12223	PYE	03/31/2016/GL Encumbrance Process/120801 ;OASDI fo	0.00	0.00	203.03	0.00
03/29/2016	GL_JOURNAL	0000354017	2731	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.67	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2520	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.22
04/07/2016	GL_JOURNAL	PAY0354568	2520	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.22

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	53100	3302	13000	2016					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										

Number of Transactions	11	Totals				-384.34	0.00	0.00	193.36	190.98
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	53100	3431	13000	2016					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										

02/01/2016	GL_JOURNAL	PAY0350297	18789	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.55
02/04/2016	GL_JOURNAL	0000350768	31	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-0.62
02/29/2016	GL_JOURNAL	PAY0352195	19612	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.55
03/29/2016	GL_JOURNAL	PAY0353918	20579	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.55
03/29/2016	GL_JOURNAL	0000354007	15977	PYE	03/31/2016/GL Encumbrance Process/120801 ;VISION f	0.00	0.00	0.00	7.65	0.00

Number of Transactions	5	Totals				-14.68	0.00	0.00	7.65	7.03
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	53100	3451	13000	2016					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

02/01/2016	GL_JOURNAL	PAY0350297	22528	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	25.99
02/04/2016	GL_JOURNAL	0000350768	32	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-6.34
02/29/2016	GL_JOURNAL	PAY0352195	23359	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	25.99
03/29/2016	GL_JOURNAL	PAY0353918	24397	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	25.99
03/29/2016	GL_JOURNAL	0000354007	19709	PYE	03/31/2016/GL Encumbrance Process/120801 ;DENTAL f	0.00	0.00	0.00	69.53	0.00

Number of Transactions	5	Totals				-141.16	0.00	0.00	69.53	71.63
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	53100	3471	13000	2016					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

02/01/2016	GL_JOURNAL	PAY0350297	26248	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	189.60
02/04/2016	GL_JOURNAL	0000350768	33	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-36.75
02/29/2016	GL_JOURNAL	PAY0352195	27086	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	189.60
03/29/2016	GL_JOURNAL	PAY0353918	28195	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	189.60
03/29/2016	GL_JOURNAL	0000354007	23422	PYE	03/31/2016/GL Encumbrance Process/120801 ;MEDICA f	0.00	0.00	0.00	1,092.45	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	53100	3471	13000	2016				
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 5 Totals -1,624.50 0.00 0.00 1,092.45 532.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	53100	3502	13000	2016					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

02/01/2016	GL_JOURNAL	PAY0350297	30803	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.44
02/01/2016	GL_JOURNAL	PAY0350496	2266	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02
02/04/2016	GL_JOURNAL	0000350768	4	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.15
02/29/2016	GL_JOURNAL	PAY0352195	31806	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.44
02/29/2016	GL_JOURNAL	PAY0352323	2437	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	33128	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.44
03/29/2016	GL_JOURNAL	PAY0353971	2521	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	0000354007	27479	PYE	03/31/2016/GL Encumbrance Process/120801 ;UNEMP fo	0.00	0.00	1.33	0.00
03/29/2016	GL_JOURNAL	0000354017	2732	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.06	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2521	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	2521	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02

Number of Transactions 11 Totals -2.38 0.00 0.00 1.27 1.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	53100	3602	13000	2016					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

02/04/2016	GL_JOURNAL	0000350768	5	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-9.18
02/08/2016	GL_JOURNAL	PWC0350915	10487	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.26
02/08/2016	GL_JOURNAL	PWC0350915	10486	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	26.54
03/08/2016	GL_JOURNAL	PWC0352710	11529	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.54
03/08/2016	GL_JOURNAL	PWC0352710	11530	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.26
03/29/2016	GL_JOURNAL	0000354007	31558	PYE	03/31/2016/GL Encumbrance Process/120801 ;WKRCMP f	0.00	0.00	79.62	0.00
03/29/2016	GL_JOURNAL	0000354017	2733	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.79	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19873	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	26.54
04/07/2016	GL_JOURNAL	PWC0354590	19874	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.26
04/07/2016	GL_JOURNAL	PWC0354590	19875	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.26
04/07/2016	GL_JOURNAL	PWC0354590	19876	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3602	13000	2016					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 11 Totals -142.49 0.00 0.00 75.83 66.66

DeptID	Resource	Account	Fund	Budget Period						
0115	53100	3702	13000	2016						
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/08/2016	GL_JOURNAL	PRM0350914	4954	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	4953	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4830	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4829	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9466	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9467	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9468	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9465	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period						
0115	53100	3995	13000	2016						
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	35123	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.38	
02/01/2016	GL_JOURNAL	PAY0350496	2267	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.07	
02/04/2016	GL_JOURNAL	0000350768	6	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.35	
02/29/2016	GL_JOURNAL	PAY0352195	36191	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.38	
02/29/2016	GL_JOURNAL	PAY0352323	2438	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	PAY0353918	37657	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.38	
03/29/2016	GL_JOURNAL	PAY0353971	2522	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	0000354007	39260	PYE	03/31/2016/GL Encumbrance Process/120801 ;LIFE for	0.00	0.00	4.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	2734	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.20	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2522	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	2522	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07	

Number of Transactions 11 Totals -7.60 0.00 0.00 4.02 3.58

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

PeopleSoft GL
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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 89						Fund	Totals 1000s	-7,629.87	0.00	0.00	4,271.27	3,358.60
Number of Transactions 89						Resource	Totals 53100	-7,629.87	0.00	0.00	4,271.27	3,358.60

DeptID Resource Account Fund Budget Period
0115 60101 5100 01000 2016

DeptID 0115 - Freese Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund

01/27/2016	AP_VOUCHER	00864154	1	P0000264128	HARMONIUM/Freese PrimeTime Program Servi	0.00	0.00	0.00	-8,604.45	0.00	
01/27/2016	AP_VOUCHER	00864154	1	P0000264128	HARMONIUM/Freese PrimeTime Program Servi	0.00	0.00	0.00	0.00	8,604.45	
02/26/2016	AP_VOUCHER	00870544	1	P0000264128	HARMONIUM/Freese PrimeTime Program Servi	0.00	0.00	0.00	-12,699.59	0.00	
02/26/2016	AP_VOUCHER	00870544	1	P0000264128	HARMONIUM/Freese PrimeTime Program Servi	0.00	0.00	0.00	0.00	12,699.59	
03/28/2016	AP_VOUCHER	00877530	1	P0000264128	HARMONIUM/Freese PrimeTime Program Servi	0.00	0.00	0.00	-16,897.01	0.00	
03/28/2016	AP_VOUCHER	00877530	1	P0000264128	HARMONIUM/Freese PrimeTime Program Servi	0.00	0.00	0.00	0.00	16,897.01	
Number of Transactions 6						Totals	0.00	0.00	0.00	-38,201.05	38,201.05

Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-38,201.05	38,201.05
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-38,201.05	38,201.05

DeptID Resource Account Fund Budget Period
0115 60102 5801 01000 2016

DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 5801 - Consultants <=\$25K Fund 01000 - General Fund

03/17/2016	PO_POENC	0000279542	1	RREQ312704	YOUNG AUDIENCE/AO - Young Audiences Agreement	0.00	-5,932.00	0.00	0.00	0.00		
03/17/2016	PO_POENC	0000279542	1	RREQ312704	YOUNG AUDIENCE/AO - Young Audiences Agreement	0.00	0.00	0.00	5,932.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	-5,932.00	5,932.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	-5,932.00	5,932.00	0.00
Number of Transactions 2						Resource	Totals 60102	0.00	0.00	-5,932.00	5,932.00	0.00

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

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BUDGET 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	1107	12000	2016							
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	195	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,260.38		
02/01/2016	GL_JOURNAL	PAY0350496	2268	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-202.88		
02/09/2016	GL_BD_JRNL	0000351090	346		01/31/2016/Transfer appropriations in the ECE Prog	6,078.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	196	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,260.38		
02/29/2016	GL_JOURNAL	PAY0352323	2439	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-202.88		
03/29/2016	GL_JOURNAL	PAY0353918	196	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,706.87		
03/29/2016	GL_JOURNAL	PAY0353971	2523	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-128.90		
03/29/2016	GL_JOURNAL	0000354007	524	PYE	03/31/2016/GL Encumbrance Process/109907 ;Salary f	0.00	0.00	12,781.14	0.00		
03/29/2016	GL_JOURNAL	0000354017	2735	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-608.63	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2523	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	128.90		
04/07/2016	GL_JOURNAL	PAY0354568	2523	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-128.90		
Number of Transactions 11						Totals	-16,787.48	6,078.00	0.00	12,172.51	10,692.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	61051	1162	12000	2016							
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
02/05/2016	GL_JOURNAL	PAY0350849	444	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	390.24		
02/05/2016	GL_JOURNAL	PAY0350863	683	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-18.58		
02/09/2016	GL_BD_JRNL	0000351090	345		01/31/2016/Transfer appropriations in the ECE Prog	1,363.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1633	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	260.16		
02/29/2016	GL_JOURNAL	PAY0352323	2440	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-12.39		
03/29/2016	GL_JOURNAL	PAY0353918	1675	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	650.40		
03/29/2016	GL_JOURNAL	PAY0353971	2524	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-30.97		
04/07/2016	GL_JOURNAL	PAY0354532	444	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	910.56		
04/07/2016	GL_JOURNAL	PAY0354537	753	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-43.36		
04/07/2016	GL_JOURNAL	PAY0354556	2524	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	30.97		
04/07/2016	GL_JOURNAL	PAY0354568	2524	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-30.97		
Number of Transactions 11						Totals	-743.06	1,363.00	0.00	0.00	2,106.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	61051	2101	12000	2016					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3265	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,585.66

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	61051	2101	12000	2016						
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350496	2269	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-170.75	
02/09/2016	GL_BD_JRNL	0000351090	329		01/31/2016/Transfer appropriations in the ECE Prog	-11,537.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3526	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,585.66	
02/29/2016	GL_JOURNAL	PAY0352323	2441	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-170.75	
03/29/2016	GL_JOURNAL	PAY0353918	3753	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,585.66	
03/29/2016	GL_JOURNAL	PAY0353971	2525	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-170.75	
03/29/2016	GL_JOURNAL	0000354007	2279	PYE	03/31/2016/GL Encumbrance Process/143781 ;Salary f	0.00	0.00	10,756.98	0.00	
03/29/2016	GL_JOURNAL	0000354017	2736	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-512.24	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2525	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	170.75	
04/07/2016	GL_JOURNAL	PAY0354568	2525	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-170.75	
Number of Transactions 11						Totals	-32,026.47	-11,537.00	0.00	10,244.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	61051	3101	12000	2016						
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7266	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	457.14	
02/01/2016	GL_JOURNAL	PAY0350496	2270	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-21.77	
02/05/2016	GL_JOURNAL	PAY0350849	2874	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	27.92	
02/05/2016	GL_JOURNAL	PAY0350863	684	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.33	
02/09/2016	GL_BD_JRNL	0000351090	343		01/31/2016/Transfer appropriations in the ECE Prog	693.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7752	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	485.06	
02/29/2016	GL_JOURNAL	PAY0352323	2442	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-23.10	
03/29/2016	GL_JOURNAL	PAY0353918	8114	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	346.29	
03/29/2016	GL_JOURNAL	PAY0353971	2526	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-16.49	
03/29/2016	GL_JOURNAL	0000354007	6095	PYE	03/31/2016/GL Encumbrance Process/109907 ;STRS for	0.00	0.00	1,371.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	2737	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-65.31	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2956	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	97.71	
04/07/2016	GL_JOURNAL	PAY0354537	754	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.65	
04/07/2016	GL_JOURNAL	PAY0354556	2526	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	16.49	
04/07/2016	GL_JOURNAL	PAY0354568	2526	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-16.49	
Number of Transactions 15						Totals	-1,959.89	693.00	0.00	1,306.11

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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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	3102	12000	2016					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3102 - STRS Classified Positions Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	338		01/31/2016/Transfer appropriations in the ECE Prog	27.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	27.00	0.00	0.00	0.00

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	2016					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9758	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	283.20	
02/01/2016	GL_JOURNAL	PAY0350496	2271	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-13.49	
02/09/2016	GL_BD_JRNL	0000351090	330		01/31/2016/Transfer appropriations in the ECE Prog	-3,076.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10333	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	283.20	
02/29/2016	GL_JOURNAL	PAY0352323	2443	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-13.49	
03/29/2016	GL_JOURNAL	PAY0353918	10891	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	283.20	
03/29/2016	GL_JOURNAL	PAY0353971	2527	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-13.49	
03/29/2016	GL_JOURNAL	0000354007	8265	PYE	03/31/2016/GL Encumbrance Process/113929 ;PERS_A f	0.00	0.00	849.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	2738	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-40.46	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2527	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	13.49	
04/07/2016	GL_JOURNAL	PAY0354568	2527	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-13.49	
Number of Transactions 11						Totals	-4,694.26	-3,076.00	0.00	809.13

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	3301	12000	2016				
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12011	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	61.78
02/01/2016	GL_JOURNAL	PAY0350496	2272	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.94
02/05/2016	GL_JOURNAL	PAY0350849	4430	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	13.72
02/05/2016	GL_JOURNAL	PAY0350863	685	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.65
02/09/2016	GL_BD_JRNL	0000351090	341		01/31/2016/Transfer appropriations in the ECE Prog	116.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12653	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	65.54
02/29/2016	GL_JOURNAL	PAY0352323	2444	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.12
03/29/2016	GL_JOURNAL	PAY0353918	13299	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	48.70
03/29/2016	GL_JOURNAL	PAY0353971	2528	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.32
03/29/2016	GL_JOURNAL	0000354007	10175	PYE	03/31/2016/GL Encumbrance Process/109907 ;FMED for	0.00	0.00	185.33	0.00
03/29/2016	GL_JOURNAL	0000354017	2739	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.83	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	61051	3301	12000	2016						
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
04/07/2016	GL_JOURNAL	PAY0354532	4540	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	13.21		
04/07/2016	GL_JOURNAL	PAY0354537	755	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.63		
04/07/2016	GL_JOURNAL	PAY0354556	2528	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.32		
04/07/2016	GL_JOURNAL	PAY0354568	2528	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.32		
Number of Transactions 15						Totals	-253.79	116.00	0.00	176.50	193.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	61051	3302	12000	2016						
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14506	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	274.30		
02/01/2016	GL_JOURNAL	PAY0350496	2273	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-13.06		
02/09/2016	GL_BD_JRNL	0000351090	332		01/31/2016/Transfer appropriations in the ECE Prog	-861.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15266	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	274.30		
02/29/2016	GL_JOURNAL	PAY0352323	2445	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-13.06		
03/29/2016	GL_JOURNAL	PAY0353918	16090	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	274.30		
03/29/2016	GL_JOURNAL	PAY0353971	2529	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-13.06		
03/29/2016	GL_JOURNAL	0000354007	12305	PYE	03/31/2016/GL Encumbrance Process/143781 ;OASDI fo	0.00	0.00	822.90	0.00		
03/29/2016	GL_JOURNAL	0000354017	2740	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-39.19	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2529	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	13.06		
04/07/2016	GL_JOURNAL	PAY0354568	2529	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-13.06		
Number of Transactions 11						Totals	-2,428.43	-861.00	0.00	783.71	783.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	61051	3421	12000	2016						
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16976	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	17794	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18707	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	14198	PYE	03/31/2016/GL Encumbrance Process/109907 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	61051	3431	12000	2016					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18788	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19611	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20578	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	16055	PYE	03/31/2016/GL Encumbrance Process/113929 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	61051	3441	12000	2016					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20715	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/09/2016	GL_BD_JRNL	0000351090	339		01/31/2016/Transfer appropriations in the ECE Prog	40.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21541	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22525	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	17930	PYE	03/31/2016/GL Encumbrance Process/109907 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 5						Totals	-549.89	40.00	0.00	278.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	61051	3451	12000	2016					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22527	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/09/2016	GL_BD_JRNL	0000351090	340		01/31/2016/Transfer appropriations in the ECE Prog	40.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23358	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24396	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	19787	PYE	03/31/2016/GL Encumbrance Process/113929 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 5						Totals	-549.89	40.00	0.00	278.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0115	61051	3461	12000	2016				
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24452	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60
02/09/2016	GL_BD_JRNL	0000351090	344		01/31/2016/Transfer appropriations in the ECE Prog	1,014.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	61051	3461	12000	2016						
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
02/29/2016	GL_JOURNAL	PAY0352195	25286	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	PAY0353918	26341	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	0000354007	21647	PYE	03/31/2016/GL Encumbrance Process/109907 ;MEDICA f	0.00	0.00	4,369.80	0.00	0.00	
Number of Transactions 5						Totals	-8,658.60	1,014.00	0.00	4,369.80	5,302.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	61051	3471	12000	2016						
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26247	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
02/09/2016	GL_BD_JRNL	0000351090	331		01/31/2016/Transfer appropriations in the ECE Prog	-1,454.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27085	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	PAY0353918	28194	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	0000354007	23500	PYE	03/31/2016/GL Encumbrance Process/113929 ;MEDICA f	0.00	0.00	4,369.80	0.00	0.00	
Number of Transactions 5						Totals	-9,582.20	-1,454.00	0.00	4,369.80	3,758.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	61051	3501	12000	2016					
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28279	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.13
02/01/2016	GL_JOURNAL	PAY0350496	2274	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.10
02/05/2016	GL_JOURNAL	PAY0350849	6907	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.20
02/05/2016	GL_JOURNAL	PAY0350863	686	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.01
02/09/2016	GL_BD_JRNL	0000351090	336		01/31/2016/Transfer appropriations in the ECE Prog	4.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29170	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.26
02/29/2016	GL_JOURNAL	PAY0352323	2446	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.11
03/29/2016	GL_JOURNAL	PAY0353918	30312	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.68
03/29/2016	GL_JOURNAL	PAY0353971	2530	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	0000354007	25421	PYE	03/31/2016/GL Encumbrance Process/109907 ;UNEMP fo	0.00	0.00	6.39	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	2741	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.30	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7082	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.47
04/07/2016	GL_JOURNAL	PAY0354537	756	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	2530	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354568	2530	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.08

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

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	61051	3501	12000	2016	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund						
Number of Transactions 15						Totals	-8.51	4.00	0.00	6.09	6.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	61051	3502	12000	2016	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund						
02/01/2016	GL_JOURNAL	PAY0350297	30802	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.80	
02/01/2016	GL_JOURNAL	PAY0350496	2275	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.09	
02/29/2016	GL_JOURNAL	PAY0352195	31805	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.79	
02/29/2016	GL_JOURNAL	PAY0352323	2447	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	PAY0353918	33127	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.79	
03/29/2016	GL_JOURNAL	PAY0353971	2531	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	0000354007	27561	PYE	03/31/2016/GL Encumbrance Process/143781 ;UNEMP fo	0.00	0.00	0.00	5.38	0.00	
03/29/2016	GL_JOURNAL	0000354017	2742	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.26	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2531	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	2531	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.09	
Number of Transactions 10						Totals	-10.23	0.00	0.00	5.12	5.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	61051	3601	12000	2016	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund						
02/08/2016	GL_JOURNAL	PWC0350915	1516	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	11.71	
02/08/2016	GL_JOURNAL	PWC0350915	1517	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	127.81	
02/08/2016	GL_JOURNAL	PWC0350915	1518	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-6.09	
02/08/2016	GL_JOURNAL	PWC0350915	1519	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.56	
02/09/2016	GL_BD_JRNL	0000351090	342		01/31/2016/Transfer appropriations in the ECE Prog	224.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1826	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	7.80	
03/08/2016	GL_JOURNAL	PWC0352710	1827	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	127.81	
03/08/2016	GL_JOURNAL	PWC0352710	1828	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-6.09	
03/08/2016	GL_JOURNAL	PWC0352710	1829	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.37	
03/29/2016	GL_JOURNAL	0000354007	29500	PYE	03/31/2016/GL Encumbrance Process/109907 ;WKRCMP f	0.00	0.00	0.00	383.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	2743	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-18.26	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3046	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	19.51	
04/07/2016	GL_JOURNAL	PWC0354590	3047	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	27.32	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	61051	3601	12000	2016							
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
04/07/2016	GL_JOURNAL	PWC0354590	3048	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	81.21	
04/07/2016	GL_JOURNAL	PWC0354590	3049	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.87	
04/07/2016	GL_JOURNAL	PWC0354590	3050	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.87	
04/07/2016	GL_JOURNAL	PWC0354590	3051	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.30	
04/07/2016	GL_JOURNAL	PWC0354590	3052	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.93	
04/07/2016	GL_JOURNAL	PWC0354590	3055	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.87	
04/07/2016	GL_JOURNAL	PWC0354590	3054	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.93	
04/07/2016	GL_JOURNAL	PWC0354590	3053	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.93	
Number of Transactions 21						Totals	-525.13	224.00	0.00	365.17	383.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	61051	3602	12000	2016							
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PWC0350915	10489	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-5.12	
02/08/2016	GL_JOURNAL	PWC0350915	10488	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	107.57	
02/09/2016	GL_BD_JRNL	0000351090	333		01/31/2016/Transfer appropriations in the ECE Prog		-347.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	11531	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	107.57	
03/08/2016	GL_JOURNAL	PWC0352710	11532	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-5.12	
03/29/2016	GL_JOURNAL	0000354007	31640	PYE	03/31/2016/GL Encumbrance Process/143781 ;WKRCMP f		0.00	0.00	322.71	0.00	
03/29/2016	GL_JOURNAL	0000354017	2744	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-15.37	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19877	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	107.57	
04/07/2016	GL_JOURNAL	PWC0354590	19878	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.12	
04/07/2016	GL_JOURNAL	PWC0354590	19879	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.12	
04/07/2016	GL_JOURNAL	PWC0354590	19880	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.12	
Number of Transactions 11						Totals	-961.69	-347.00	0.00	307.34	307.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	61051	3701	12000	2016							
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PRM0350914	734	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.11	
02/08/2016	GL_JOURNAL	PRM0350914	735	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.15	
02/09/2016	GL_BD_JRNL	0000351090	337		01/31/2016/Transfer appropriations in the ECE Prog		5.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	722	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.11	
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		

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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	3701	12000	2016							
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
03/08/2016	GL_JOURNAL	PRM0352708	723	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.15		
03/29/2016	GL_JOURNAL	0000354007	33579	PYE	03/31/2016/GL Encumbrance Process/109907 ;RM01 for	0.00	0.00	9.33	0.00		
03/29/2016	GL_JOURNAL	0000354017	2745	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.44	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1368	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.98		
04/07/2016	GL_JOURNAL	PRM0354589	1369	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PRM0354589	1370	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PRM0354589	1371	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.09		
Number of Transactions 11						Totals	-11.70	5.00	0.00	8.89	7.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	61051	3702	12000	2016							
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4956	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.38		
02/08/2016	GL_JOURNAL	PRM0350914	4955	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.00		
02/09/2016	GL_BD_JRNL	0000351090	335		01/31/2016/Transfer appropriations in the ECE Prog	-26.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	4832	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.38		
03/08/2016	GL_JOURNAL	PRM0352708	4831	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.00		
03/29/2016	GL_JOURNAL	0000354007	35475	PYE	03/31/2016/GL Encumbrance Process/143781 ;RM05 for	0.00	0.00	23.99	0.00		
03/29/2016	GL_JOURNAL	0000354017	2746	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.14	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9469	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.00		
04/07/2016	GL_JOURNAL	PRM0354589	9470	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.38		
04/07/2016	GL_JOURNAL	PRM0354589	9471	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.38		
04/07/2016	GL_JOURNAL	PRM0354589	9472	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.38		
Number of Transactions 11						Totals	-71.71	-26.00	0.00	22.85	22.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	61051	3985	12000	2016							
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33282	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.65		
02/01/2016	GL_JOURNAL	PAY0350496	2276	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.32		
02/29/2016	GL_JOURNAL	PAY0352195	34350	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.65		
02/29/2016	GL_JOURNAL	PAY0352323	2448	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.32		
03/29/2016	GL_JOURNAL	PAY0353918	35763	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.65		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	61051	3985	12000	2016					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	PAY0353971	2532	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.32	
03/29/2016	GL_JOURNAL	0000354007	37384	PYE	03/31/2016/GL Encumbrance Process/109907 ;LIFE for	0.00	0.00	20.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	2747	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.97	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2532	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.32	
04/07/2016	GL_JOURNAL	PAY0354568	2532	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.32	
Number of Transactions 10						Totals	-38.34	0.00	0.00	19.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	61051	3995	12000	2016					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35122	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.93	
02/01/2016	GL_JOURNAL	PAY0350496	2277	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.14	
02/09/2016	GL_BD_JRNL	0000351090	334		01/31/2016/Transfer appropriations in the ECE Prog	-42.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36190	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.93	
02/29/2016	GL_JOURNAL	PAY0352323	2449	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	PAY0353918	37656	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.93	
03/29/2016	GL_JOURNAL	PAY0353971	2533	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	0000354007	39339	PYE	03/31/2016/GL Encumbrance Process/113929 ;LIFE for	0.00	0.00	11.40	0.00	
03/29/2016	GL_JOURNAL	0000354017	2748	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.54	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2533	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354568	2533	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.14	
Number of Transactions 11						Totals	-61.23	-42.00	0.00	10.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0115	61051	4301	12000	2016				
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/07/2016	AP_VOUCHER	00860570	1	P0000272390	PRINTER CA-001/Item # C4127X Laser Jet ink	0.00	0.00	-34.55	0.00
01/07/2016	AP_VOUCHER	00860570	1	P0000272390	PRINTER CA-001/Item # C4127X Laser Jet ink	0.00	0.00	0.00	34.55
01/07/2016	AP_VOUCHER	00860607	15	P0000272438	DISCOUNT SCHOO/FRSHFRT - New sprouts Fresh F	0.00	0.00	-20.73	0.00
01/07/2016	AP_VOUCHER	00860607	15	P0000272438	DISCOUNT SCHOO/FRSHFRT - New sprouts Fresh F	0.00	0.00	0.00	20.93
01/07/2016	AP_VOUCHER	00860607	14	P0000272438	DISCOUNT SCHOO/#layers - smart snacks stack	0.00	0.00	-16.41	0.00
01/07/2016	AP_VOUCHER	00860607	14	P0000272438	DISCOUNT SCHOO/#layers - smart snacks stack	0.00	0.00	0.00	16.57
01/07/2016	AP_VOUCHER	00860607	13	P0000272438	DISCOUNT SCHOO/#SWITCHIN - Switchin squares	0.00	0.00	-25.91	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	61051	4301	12000	2016							
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/07/2016	AP_VOUCHER	00860607	13	P0000272438	DISCOUNT SCHOO/#SWITCHIN - Switchin squares	0.00	0.00	0.00	26.16		
01/07/2016	AP_VOUCHER	00860607	12	P0000272438	DISCOUNT SCHOO/#pairup - Pair a chute set of	0.00	0.00	-17.27	0.00		
01/07/2016	AP_VOUCHER	00860607	12	P0000272438	DISCOUNT SCHOO/#pairup - Pair a chute set of	0.00	0.00	0.00	17.43		
01/07/2016	AP_VOUCHER	00860607	11	P0000272438	DISCOUNT SCHOO/#WILDMIX Mix & Match Animal	0.00	0.00	-8.63	0.00		
01/07/2016	AP_VOUCHER	00860607	11	P0000272438	DISCOUNT SCHOO/#WILDMIX Mix & Match Animal	0.00	0.00	0.00	8.72		
01/07/2016	AP_VOUCHER	00860607	10	P0000272438	DISCOUNT SCHOO/#evafk - Foam frames -36	0.00	0.00	-19.86	0.00		
01/07/2016	AP_VOUCHER	00860607	10	P0000272438	DISCOUNT SCHOO/#evafk - Foam frames -36	0.00	0.00	0.00	20.06		
01/07/2016	AP_VOUCHER	00860607	9	P0000272438	DISCOUNT SCHOO/#fmnun - Number foam shapes	0.00	0.00	-7.75	0.00		
01/07/2016	AP_VOUCHER	00860607	9	P0000272438	DISCOUNT SCHOO/#fmnun - Number foam shapes	0.00	0.00	0.00	7.83		
01/07/2016	AP_VOUCHER	00860607	8	P0000272438	DISCOUNT SCHOO/#cpcs - Natural craft sticks	0.00	0.00	-22.45	0.00		
01/07/2016	AP_VOUCHER	00860607	8	P0000272438	DISCOUNT SCHOO/#cpcs - Natural craft sticks	0.00	0.00	0.00	22.67		
01/07/2016	AP_VOUCHER	00860607	7	P0000272438	DISCOUNT SCHOO/#lstick - 380 pieces letters	0.00	0.00	-8.63	0.00		
01/07/2016	AP_VOUCHER	00860607	7	P0000272438	DISCOUNT SCHOO/#lstick - 380 pieces letters	0.00	0.00	0.00	8.72		
01/07/2016	AP_VOUCHER	00860607	6	P0000272438	DISCOUNT SCHOO/#FOMIX - 1000 pieces	0.00	0.00	-11.22	0.00		
01/07/2016	AP_VOUCHER	00860607	6	P0000272438	DISCOUNT SCHOO/#FOMIX - 1000 pieces	0.00	0.00	0.00	11.33		
01/07/2016	AP_VOUCHER	00860607	5	P0000272438	DISCOUNT SCHOO/#bsf- Bug foam shapes	0.00	0.00	-5.61	0.00		
01/07/2016	AP_VOUCHER	00860607	5	P0000272438	DISCOUNT SCHOO/#bsf- Bug foam shapes	0.00	0.00	0.00	5.66		
01/07/2016	AP_VOUCHER	00860607	4	P0000272438	DISCOUNT SCHOO/#fmshapes Buckets of fun foam	0.00	0.00	-18.57	0.00		
01/07/2016	AP_VOUCHER	00860607	4	P0000272438	DISCOUNT SCHOO/#fmshapes Buckets of fun foam	0.00	0.00	0.00	18.75		
01/07/2016	AP_VOUCHER	00860607	3	P0000272438	DISCOUNT SCHOO/#lrex6K 100 yard black	0.00	0.00	-2.58	0.00		
01/07/2016	AP_VOUCHER	00860607	3	P0000272438	DISCOUNT SCHOO/#lrex6K 100 yard black	0.00	0.00	0.00	2.60		
01/07/2016	AP_VOUCHER	00860607	2	P0000272438	DISCOUNT SCHOO/#dough Colorations Best Value	0.00	0.00	-57.00	0.00		
01/07/2016	AP_VOUCHER	00860607	2	P0000272438	DISCOUNT SCHOO/#dough Colorations Best Value	0.00	0.00	0.00	57.55		
01/07/2016	AP_VOUCHER	00860607	1	P0000272438	DISCOUNT SCHOO/cbspak Scissors by coloration	0.00	0.00	-13.81	0.00		
01/07/2016	AP_VOUCHER	00860607	1	P0000272438	DISCOUNT SCHOO/cbspak Scissors by coloration	0.00	0.00	0.00	13.94		
Number of Transactions 32						Totals	-2.49	0.00	0.00	-290.98	293.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	61051	5733	12000	2016							
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
03/31/2016	REQ_PREENC	REQ326727	1		141660/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	632.80	0.00	0.00		
Number of Transactions 1						Totals	-632.80	0.00	632.80	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 247						Fund	Totals 1000s	-80,653.19	-7,739.00	632.80	35,304.39	36,977.00
Number of Transactions 247						Resource	Totals 61051	-80,653.19	-7,739.00	632.80	35,304.39	36,977.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	62640	1192	01000	2016								
DeptID 0115 - Freese Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	54		01/15/2016/Transfer of appropriations for various	2,777.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	2,777.00	2,777.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	62640	3101	01000	2016								
DeptID 0115 - Freese Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	229		01/15/2016/Transfer of appropriations for various	298.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	298.00	298.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	62640	3301	01000	2016								
DeptID 0115 - Freese Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	404		01/15/2016/Transfer of appropriations for various	40.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	62640	3501	01000	2016								
DeptID 0115 - Freese Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	579		01/15/2016/Transfer of appropriations for various	1.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	62640	3601	01000	2016								
DeptID 0115 - Freese Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	62640	3601	01000	2016							
DeptID 0115 - Freese Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	754		01/15/2016/Transfer of appropriations for various	83.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	83.00	83.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	3,199.00	3,199.00	0.00	0.00
Number of Transactions 5						Resource	Totals 62640	3,199.00	3,199.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	65003	1107	01000	2016							
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	194	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16,614.37		
02/01/2016	GL_JOURNAL	PAY0350496	2278	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-791.16		
02/29/2016	GL_JOURNAL	PAY0352195	195	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16,614.37		
02/29/2016	GL_JOURNAL	PAY0352323	2450	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-791.16		
03/29/2016	GL_JOURNAL	PAY0353918	195	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16,614.37		
03/29/2016	GL_JOURNAL	PAY0353971	2534	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-791.16		
03/29/2016	GL_JOURNAL	0000354007	806	PYE	03/31/2016/GL Encumbrance Process/129378 ;Salary f	0.00	0.00	49,843.11	0.00		
03/29/2016	GL_JOURNAL	0000354017	2749	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2,373.48	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2534	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	791.16		
04/07/2016	GL_JOURNAL	PAY0354568	2534	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-791.16		
Number of Transactions 10						Totals	-94,939.26	0.00	0.00	47,469.63	47,469.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	65003	1162	01000	2016							
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	443	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	121.18		
02/05/2016	GL_JOURNAL	PAY0350863	687	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.77		
03/08/2016	GL_JOURNAL	PAY0352676	498	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47		
03/08/2016	GL_JOURNAL	PAY0352678	819	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21		
04/07/2016	GL_JOURNAL	PAY0354532	443	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	215.62		
04/07/2016	GL_JOURNAL	PAY0354537	757	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-10.27		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	1162	01000	2016					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions	6	Totals	-465.02	0.00	0.00	0.00	465.02
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	65003	2104	01000	2016					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	3615	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,042.07
02/01/2016	GL_JOURNAL	PAY0350496	2279	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-240.10
02/05/2016	GL_JOURNAL	PAY0350849	1390	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	568.96
02/05/2016	GL_JOURNAL	PAY0350863	688	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-27.09
02/29/2016	GL_JOURNAL	PAY0352195	3876	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,951.93
02/29/2016	GL_JOURNAL	PAY0352323	2451	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-235.81
03/08/2016	GL_JOURNAL	PAY0352676	1589	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	98.19
03/08/2016	GL_JOURNAL	PAY0352678	820	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.68
03/29/2016	GL_JOURNAL	PAY0353918	4105	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,127.36
03/29/2016	GL_JOURNAL	PAY0353971	2535	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-244.16
03/29/2016	GL_JOURNAL	0000354007	2642	PYE	03/31/2016/GL Encumbrance Process/120193 ;Salary f	0.00	0.00	15,499.82	0.00
03/29/2016	GL_JOURNAL	0000354017	2750	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-738.09	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2535	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	244.16
04/07/2016	GL_JOURNAL	PAY0354568	2535	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-244.16

Number of Transactions	14	Totals	-29,798.40	0.00	0.00	14,761.73	15,036.67
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	65003	2151	01000	2016					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

02/26/2016	GL_BD_JRNL	0000352206	70		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	4215	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	134.10
02/29/2016	GL_JOURNAL	PAY0352323	2452	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.39
03/08/2016	GL_JOURNAL	PAY0352676	1650	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-67.05
03/08/2016	GL_JOURNAL	PAY0352678	821	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.19

Number of Transactions	5	Totals	-63.85	0.00	0.00	0.00	63.85
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	2154	01000	2016					
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	4137	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	96.90
02/01/2016	GL_JOURNAL	PAY0350496	2280	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-4.61
02/05/2016	GL_JOURNAL	PAY0350849	1668	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	96.90
02/05/2016	GL_JOURNAL	PAY0350863	689	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-4.61
02/29/2016	GL_JOURNAL	PAY0352195	4468	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	98.19
02/29/2016	GL_JOURNAL	PAY0352323	2453	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-4.68
04/07/2016	GL_JOURNAL	PAY0354532	1716	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	193.80
04/07/2016	GL_JOURNAL	PAY0354537	758	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-9.23
Number of Transactions 8						Totals	-462.66	0.00	0.00	462.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3101	01000	2016					
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7265	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,782.71
02/01/2016	GL_JOURNAL	PAY0350496	2281	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-84.89
02/05/2016	GL_JOURNAL	PAY0350849	2873	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	13.00
02/05/2016	GL_JOURNAL	PAY0350863	690	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.62
02/29/2016	GL_JOURNAL	PAY0352195	7751	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,782.71
02/29/2016	GL_JOURNAL	PAY0352323	2454	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-84.89
03/08/2016	GL_JOURNAL	PAY0352676	3214	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	16.26
03/08/2016	GL_JOURNAL	PAY0352678	822	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.77
03/29/2016	GL_JOURNAL	PAY0353918	8113	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,782.71
03/29/2016	GL_JOURNAL	PAY0353971	2536	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-84.89
03/29/2016	GL_JOURNAL	0000354007	6419	PYE	03/31/2016/GL Encumbrance Process/129378 ;STRS for	0.00		0.00	5,348.16	0.00
03/29/2016	GL_JOURNAL	0000354017	2751	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-254.67	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2536	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	84.89
04/07/2016	GL_JOURNAL	PAY0354568	2536	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-84.89
Number of Transactions 14						Totals	-10,214.82	0.00	5,093.49	5,121.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3201	01000	2016					
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	6771	PYE	03/31/2016/GL Encumbrance Process/129378 ;PERS A f	0.00		0.00	1,685.87	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3201	01000	2016					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	2752	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-80.28	0.00	
Number of Transactions 2						Totals	-1,605.59	0.00	1,605.59	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3202	01000	2016					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9756	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	597.34	
02/01/2016	GL_JOURNAL	PAY0350496	2282	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-28.44	
02/05/2016	GL_JOURNAL	PAY0350849	3831	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	9.24	
02/05/2016	GL_JOURNAL	PAY0350863	691	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.44	
02/29/2016	GL_JOURNAL	PAY0352195	10331	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	540.13	
02/29/2016	GL_JOURNAL	PAY0352323	2455	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-25.72	
03/29/2016	GL_JOURNAL	PAY0353918	10889	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	607.44	
03/29/2016	GL_JOURNAL	PAY0353971	2537	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-28.93	
03/29/2016	GL_JOURNAL	0000354007	8454	PYE	03/31/2016/GL Encumbrance Process/120193 ;PERS_A f	0.00	0.00	1,836.27	0.00	
03/29/2016	GL_JOURNAL	0000354017	2753	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-87.44	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2537	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	28.93	
04/07/2016	GL_JOURNAL	PAY0354568	2537	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-28.93	
Number of Transactions 12						Totals	-3,419.45	0.00	1,748.83	1,670.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0115	65003	3301	01000	2016				
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12010	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	241.35
02/01/2016	GL_JOURNAL	PAY0350496	2283	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-11.49
02/05/2016	GL_JOURNAL	PAY0350849	4429	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.76
02/05/2016	GL_JOURNAL	PAY0350863	692	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.08
02/29/2016	GL_JOURNAL	PAY0352195	12652	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	241.34
02/29/2016	GL_JOURNAL	PAY0352323	2456	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-11.49
03/08/2016	GL_JOURNAL	PAY0352676	4939	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.20
03/08/2016	GL_JOURNAL	PAY0352678	823	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	PAY0353918	13298	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	241.34
03/29/2016	GL_JOURNAL	PAY0353971	2538	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	65003	3301	01000	2016						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	10494	PYE	03/31/2016/GL Encumbrance Process/129378 ;FMED for		0.00	0.00	722.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	2754	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-34.42	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4539	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	3.13	
04/07/2016	GL_JOURNAL	PAY0354537	759	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354556	2538	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	11.49	
04/07/2016	GL_JOURNAL	PAY0354568	2538	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-11.49	
Number of Transactions 16						Totals	-1,384.62	0.00	0.00	688.30	696.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	65003	3302	01000	2016						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14504	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	393.12	
02/01/2016	GL_JOURNAL	PAY0350496	2284	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-18.72	
02/05/2016	GL_JOURNAL	PAY0350849	5673	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	50.92	
02/05/2016	GL_JOURNAL	PAY0350863	693	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-2.42	
02/26/2016	GL_BD_JRNL	0000352206	71		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15265	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10.25	
02/29/2016	GL_JOURNAL	PAY0352195	15263	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	386.34	
02/29/2016	GL_JOURNAL	PAY0352323	2457	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-18.40	
02/29/2016	GL_JOURNAL	PAY0352323	2458	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.49	
03/08/2016	GL_JOURNAL	PAY0352676	6334	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-5.13	
03/08/2016	GL_JOURNAL	PAY0352676	6333	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	7.51	
03/08/2016	GL_JOURNAL	PAY0352678	825	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.24	
03/08/2016	GL_JOURNAL	PAY0352678	824	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.36	
03/29/2016	GL_JOURNAL	PAY0353918	16088	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	392.23	
03/29/2016	GL_JOURNAL	PAY0353971	2539	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-18.68	
03/29/2016	GL_JOURNAL	0000354007	12498	PYE	03/31/2016/GL Encumbrance Process/120193 ;OASDI fo		0.00	0.00	1,185.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	2755	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-56.46	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5839	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	14.83	
04/07/2016	GL_JOURNAL	PAY0354537	760	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.71	
04/07/2016	GL_JOURNAL	PAY0354556	2539	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	18.68	
04/07/2016	GL_JOURNAL	PAY0354568	2539	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-18.68	
Number of Transactions 21						Totals	-2,319.81	0.00	0.00	1,129.28	1,190.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	65003	3421	01000	2016						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16975	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	24.48	
02/29/2016	GL_JOURNAL	PAY0352195	17793	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	24.48	
03/29/2016	GL_JOURNAL	PAY0353918	18706	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	24.48	
03/29/2016	GL_JOURNAL	0000354007	14515	PYE	03/31/2016/GL Encumbrance Process/129378 ;VISION f	0.00	0.00	73.44	0.00	
Number of Transactions 4						Totals	-146.88	0.00	73.44	73.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	65003	3431	01000	2016						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18786	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	19.91	
02/29/2016	GL_JOURNAL	PAY0352195	19609	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.97	
03/29/2016	GL_JOURNAL	PAY0353918	20576	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	16240	PYE	03/31/2016/GL Encumbrance Process/120193 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-119.48	0.00	61.20	58.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	65003	3441	01000	2016						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20714	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	249.43	
02/29/2016	GL_JOURNAL	PAY0352195	21540	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	249.43	
03/29/2016	GL_JOURNAL	PAY0353918	22524	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	249.43	
03/29/2016	GL_JOURNAL	0000354007	18247	PYE	03/31/2016/GL Encumbrance Process/129378 ;DENTAL f	0.00	0.00	667.44	0.00	
Number of Transactions 4						Totals	-1,415.73	0.00	667.44	748.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	65003	3451	01000	2016						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22525	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	141.70	
02/29/2016	GL_JOURNAL	PAY0352195	23356	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	136.48	
03/29/2016	GL_JOURNAL	PAY0353918	24394	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	0000354007	19972	PYE	03/31/2016/GL Encumbrance Process/120193 ;DENTAL f	0.00	0.00	556.20	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	65003	3451	01000	2016							
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-981.03	0.00	0.00	556.20	424.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	65003	3461	01000	2016							
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24451	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,705.12		
02/29/2016	GL_JOURNAL	PAY0352195	25285	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,705.12		
03/29/2016	GL_JOURNAL	PAY0353918	26340	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,705.12		
03/29/2016	GL_JOURNAL	0000354007	21963	PYE	03/31/2016/GL Encumbrance Process/129378 ;MEDICA f	0.00	0.00	10,487.52	0.00		
Number of Transactions 4						Totals	-21,602.88	0.00	0.00	10,487.52	11,115.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	65003	3471	01000	2016							
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26245	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,419.03		
02/29/2016	GL_JOURNAL	PAY0352195	27083	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,328.06		
03/29/2016	GL_JOURNAL	PAY0353918	28192	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,503.20		
03/29/2016	GL_JOURNAL	0000354007	23686	PYE	03/31/2016/GL Encumbrance Process/120193 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 4						Totals	-15,989.89	0.00	0.00	8,739.60	7,250.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	65003	3501	01000	2016							
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28278	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.31		
02/01/2016	GL_JOURNAL	PAY0350496	2285	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.40		
02/05/2016	GL_JOURNAL	PAY0350849	6906	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.06		
02/29/2016	GL_JOURNAL	PAY0352195	29169	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.30		
02/29/2016	GL_JOURNAL	PAY0352323	2459	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.40		
03/08/2016	GL_JOURNAL	PAY0352676	7683	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08		
03/29/2016	GL_JOURNAL	PAY0353918	30311	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.32		
03/29/2016	GL_JOURNAL	PAY0353971	2540	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.40		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3501	01000	2016					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	25747	PYE	03/31/2016/GL Encumbrance Process/129378 ;UNEMP fo	0.00	0.00	24.93	0.00	
03/29/2016	GL_JOURNAL	0000354017	2756	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.19	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7081	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354537	761	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	2540	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PAY0354568	2540	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.40	
Number of Transactions 14						Totals	-47.71	0.00	23.74	23.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3502	01000	2016					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30800	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.57	
02/01/2016	GL_JOURNAL	PAY0350496	2286	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12	
02/05/2016	GL_JOURNAL	PAY0350849	8148	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.34	
02/05/2016	GL_JOURNAL	PAY0350863	694	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02	
02/26/2016	GL_BD_JRNL	0000352206	72		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31802	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.52	
02/29/2016	GL_JOURNAL	PAY0352195	31804	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.07	
02/29/2016	GL_JOURNAL	PAY0352323	2460	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.12	
03/08/2016	GL_JOURNAL	PAY0352676	9079	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.05	
03/08/2016	GL_JOURNAL	PAY0352676	9080	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353918	33125	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.57	
03/29/2016	GL_JOURNAL	PAY0353971	2541	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.12	
03/29/2016	GL_JOURNAL	0000354007	27754	PYE	03/31/2016/GL Encumbrance Process/120193 ;UNEMP fo	0.00	0.00	7.75	0.00	
03/29/2016	GL_JOURNAL	0000354017	2757	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.37	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8386	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354556	2541	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PAY0354568	2541	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.12	
Number of Transactions 17						Totals	-15.19	0.00	7.38	7.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0115	65003	3601	01000	2016				
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2016							
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1520	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.64	
02/08/2016	GL_JOURNAL	PWC0350915	1521	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	498.43	
02/08/2016	GL_JOURNAL	PWC0350915	1522	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-23.73	
02/08/2016	GL_JOURNAL	PWC0350915	1523	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.17	
03/08/2016	GL_JOURNAL	PWC0352710	1830	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	1831	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	498.43	
03/08/2016	GL_JOURNAL	PWC0352710	1832	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-23.73	
03/08/2016	GL_JOURNAL	PWC0352710	1833	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.22	
03/29/2016	GL_JOURNAL	0000354007	29826	PYE	03/31/2016/GL Encumbrance Process/129378 ;WKRCMP f	0.00	0.00	1,495.29	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	2758	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-71.20	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3058	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-23.73	
04/07/2016	GL_JOURNAL	PWC0354590	3059	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-23.73	
04/07/2016	GL_JOURNAL	PWC0354590	3060	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.31	
04/07/2016	GL_JOURNAL	PWC0354590	3061	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	23.73	
04/07/2016	GL_JOURNAL	PWC0354590	3057	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	498.43	
04/07/2016	GL_JOURNAL	PWC0354590	3056	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.47	
Number of Transactions 16						Totals	-2,862.14	0.00	0.00	1,424.09	1,438.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	65003	3602	01000	2016						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10497	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.14
02/08/2016	GL_JOURNAL	PWC0350915	10496	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.14
02/08/2016	GL_JOURNAL	PWC0350915	10495	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.81
02/08/2016	GL_JOURNAL	PWC0350915	10490	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.91
02/08/2016	GL_JOURNAL	PWC0350915	10494	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-7.20
02/08/2016	GL_JOURNAL	PWC0350915	10493	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	151.26
02/08/2016	GL_JOURNAL	PWC0350915	10492	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	17.07
02/08/2016	GL_JOURNAL	PWC0350915	10491	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.91
03/08/2016	GL_BD_JRNL	0000352712	33		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11533	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.95
03/08/2016	GL_JOURNAL	PWC0352710	11534	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.95
03/08/2016	GL_JOURNAL	PWC0352710	11535	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	148.56
03/08/2016	GL_JOURNAL	PWC0352710	11536	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-7.07
03/08/2016	GL_JOURNAL	PWC0352710	11537	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.14

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

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	65003	3602	01000	2016							
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	11538	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.14		
03/08/2016	GL_JOURNAL	PWC0352710	11539	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.01		
03/08/2016	GL_JOURNAL	PWC0352710	11540	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.02		
03/08/2016	GL_JOURNAL	PWC0352710	11541	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.19		
03/08/2016	GL_JOURNAL	PWC0352710	11542	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.10		
03/29/2016	GL_JOURNAL	0000354007	31833	PYE	03/31/2016/GL Encumbrance Process/120193 ;WKRCMP f	0.00	0.00	464.99	0.00		
03/29/2016	GL_JOURNAL	0000354017	2759	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.14	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	19881	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.81		
04/07/2016	GL_JOURNAL	PWC0354590	19882	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	153.82		
04/07/2016	GL_JOURNAL	PWC0354590	19883	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.32		
04/07/2016	GL_JOURNAL	PWC0354590	19884	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.32		
04/07/2016	GL_JOURNAL	PWC0354590	19885	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PWC0354590	19886	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.32		
Number of Transactions 27						Totals	-909.77	0.00	0.00	442.85	466.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	65003	3701	01000	2016							
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	736	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	12.13		
02/08/2016	GL_JOURNAL	PRM0350914	737	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.58		
03/08/2016	GL_JOURNAL	PRM0352708	725	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.58		
03/08/2016	GL_JOURNAL	PRM0352708	724	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.13		
03/29/2016	GL_JOURNAL	0000354007	33905	PYE	03/31/2016/GL Encumbrance Process/129378 ;RM01 for	0.00	0.00	36.39	0.00		
03/29/2016	GL_JOURNAL	0000354017	2760	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.73	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1372	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	12.13		
04/07/2016	GL_JOURNAL	PRM0354589	1373	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.58		
04/07/2016	GL_JOURNAL	PRM0354589	1374	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.58		
04/07/2016	GL_JOURNAL	PRM0354589	1375	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.58		
Number of Transactions 10						Totals	-69.31	0.00	0.00	34.66	34.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	65003	3702	01000	2016					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	65003	3702	01000	2016						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class					Fund 01000 - General Fund					
02/08/2016	GL_JOURNAL	PRM0350914	4957	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.27	
02/08/2016	GL_JOURNAL	PRM0350914	4958	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.24	
02/08/2016	GL_JOURNAL	PRM0350914	4959	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.54	
02/08/2016	GL_JOURNAL	PRM0350914	4960	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.06	
03/08/2016	GL_JOURNAL	PRM0352708	4833	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.22	
03/08/2016	GL_JOURNAL	PRM0352708	4834	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.04	
03/08/2016	GL_JOURNAL	PRM0352708	4835	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.53	
03/08/2016	GL_JOURNAL	PRM0352708	4836	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	0000354007	35652	PYE	03/31/2016/GL Encumbrance Process/120193 ;RM05 for	0.00	0.00	34.57	0.00	
03/29/2016	GL_JOURNAL	0000354017	2761	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.65	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9476	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.54	
04/07/2016	GL_JOURNAL	PRM0354589	9475	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.54	
04/07/2016	GL_JOURNAL	PRM0354589	9474	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.54	
04/07/2016	GL_JOURNAL	PRM0354589	9473	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.43	
Number of Transactions 14					Totals	-66.44	0.00	0.00	32.92	33.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	65003	3985	01000	2016						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert					Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	33281	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	23.53	
02/01/2016	GL_JOURNAL	PAY0350496	2287	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.12	
02/29/2016	GL_JOURNAL	PAY0352195	34349	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	23.53	
02/29/2016	GL_JOURNAL	PAY0352323	2461	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.12	
03/29/2016	GL_JOURNAL	PAY0353918	35762	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	23.53	
03/29/2016	GL_JOURNAL	PAY0353971	2542	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.12	
03/29/2016	GL_JOURNAL	0000354007	37710	PYE	03/31/2016/GL Encumbrance Process/129378 ;LIFE for	0.00	0.00	79.25	0.00	
03/29/2016	GL_JOURNAL	0000354017	2762	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.77	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2542	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.12	
04/07/2016	GL_JOURNAL	PAY0354568	2542	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.12	
Number of Transactions 10					Totals	-142.71	0.00	0.00	75.48	67.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	65003	3995	01000	2016						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd					Fund 01000 - General Fund					
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2016								
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35120	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6.17		
02/01/2016	GL_JOURNAL	PAY0350496	2288	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.29		
02/29/2016	GL_JOURNAL	PAY0352195	36188	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.58		
02/29/2016	GL_JOURNAL	PAY0352323	2462	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.27		
03/29/2016	GL_JOURNAL	PAY0353918	37654	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6.32		
03/29/2016	GL_JOURNAL	PAY0353971	2543	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.30		
03/29/2016	GL_JOURNAL	0000354007	39527	PYE	03/31/2016/GL Encumbrance Process/120193 ;LIFE for	0.00		0.00	24.65	0.00		
03/29/2016	GL_JOURNAL	0000354017	2763	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.17	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2543	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.30		
04/07/2016	GL_JOURNAL	PAY0354568	2543	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.30		
Number of Transactions 10						Totals	-40.69	0.00	0.00	23.48	17.21	
Number of Transactions 250						Fund	Totals 0000s	-189,083.33	0.00	0.00	95,146.85	93,936.48
Number of Transactions 250						Resource	Totals 65003	-189,083.33	0.00	0.00	95,146.85	93,936.48
Number of Transactions 2,778						DeptID	Totals 0115	-1,232,426.93	218,900.00	-11,568.78	692,304.81	770,590.90
Number of Transactions 2,778						Report	Totals	-1,232,426.93	218,900.00	-11,568.78	692,304.81	770,590.90

End of Report