

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 = '2015' 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	2015					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2244	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,009.40
02/09/2015	GL_JOURNAL	PAY0328533	1091	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	721.00
02/26/2015	GL_JOURNAL	PAY0329644	2474	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	-1,009.40
03/09/2015	GL_JOURNAL	PAY0330263	1065	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.00
03/24/2015	GL_JOURNAL	0000331241	35	3416586	03/24/2015/Transfer PD sub expenses from Discretio	0.00		0.00	0.00	-144.20
03/24/2015	GL_JOURNAL	0000331241	25	3416538	03/24/2015/Transfer PD sub expenses from Discretio	0.00		0.00	0.00	-144.20
03/24/2015	GL_JOURNAL	0000331241	13	3416600	03/24/2015/Transfer PD sub expenses from Discretio	0.00		0.00	0.00	-144.20
03/24/2015	GL_JOURNAL	0000331241	1	3415912	03/24/2015/Transfer PD sub expenses from Discretio	0.00		0.00	0.00	-144.20
03/30/2015	GL_JOURNAL	PAY0331540	2528	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,153.60
04/08/2015	GL_JOURNAL	PAY0332090	1130	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	-1,009.40
Number of Transactions 10						Totals	-288.40	0.00	0.00	288.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	1262	01000	2015					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
03/09/2015	GL_BD_JRNL	0000330374	59		03/09/2015/Open \$0/	0.00		0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	1419	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	86.52
04/08/2015	GL_JOURNAL	PAY0332090	1536	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.00
Number of Transactions 3						Totals	-86.52	0.00	0.00	86.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	2951	01000	2015					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
01/07/2015	GL_BD_JRNL	0000326321	12		01/07/2015/Open \$0/	0.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	6642	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	-47.97
Number of Transactions 2						Totals	47.97	0.00	0.00	-47.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	3101	01000	2015					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7222	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	76.83

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	3101	01000	2015					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	3033	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	38.40
02/26/2015	GL_JOURNAL	PAY0329644	7812	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	-64.03
03/09/2015	GL_BD_JRNL	0000330374	60		03/09/2015/Open \$0/	0.00		0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	2981	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	7.68
03/09/2015	GL_JOURNAL	PAY0330263	2982	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	-12.80
03/24/2015	GL_JOURNAL	0000331241	37	3416586	03/24/2015/Transfer PD sub expenses from Discretio	0.00		0.00	0.00	-12.81
03/24/2015	GL_JOURNAL	0000331241	3	3415912	03/24/2015/Transfer PD sub expenses from Discretio	0.00		0.00	0.00	-12.81
03/24/2015	GL_JOURNAL	0000331241	15	3416600	03/24/2015/Transfer PD sub expenses from Discretio	0.00		0.00	0.00	-12.80
03/30/2015	GL_JOURNAL	PAY0331540	8018	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	64.03
04/08/2015	GL_JOURNAL	PAY0332090	3080	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	-64.03
04/08/2015	GL_JOURNAL	PAY0332090	3079	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.00
Number of Transactions 12						Totals	-7.66	0.00	0.00	7.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	3301	01000	2015					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12086	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	17.51
02/09/2015	GL_JOURNAL	PAY0328533	4737	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	10.45
02/26/2015	GL_JOURNAL	PAY0329644	12940	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	-14.63
03/09/2015	GL_BD_JRNL	0000330374	61		03/09/2015/Open \$0/	0.00		0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	4670	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1.25
03/09/2015	GL_JOURNAL	PAY0330263	4671	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.00
03/24/2015	GL_JOURNAL	0000331241	36	3416586	03/24/2015/Transfer PD sub expenses from Discretio	0.00		0.00	0.00	-2.09
03/24/2015	GL_JOURNAL	0000331241	14	3416600	03/24/2015/Transfer PD sub expenses from Discretio	0.00		0.00	0.00	-3.18
03/24/2015	GL_JOURNAL	0000331241	26	3416538	03/24/2015/Transfer PD sub expenses from Discretio	0.00		0.00	0.00	-2.09
03/24/2015	GL_JOURNAL	0000331241	2	3415912	03/24/2015/Transfer PD sub expenses from Discretio	0.00		0.00	0.00	-2.09
03/30/2015	GL_JOURNAL	PAY0331540	13224	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	16.73
04/08/2015	GL_JOURNAL	PAY0332090	4845	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	-14.63
04/08/2015	GL_JOURNAL	PAY0332090	4844	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.00
Number of Transactions 13						Totals	-7.23	0.00	0.00	7.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	3302	01000	2015					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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Budget	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	3302	01000	2015					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326321	13		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	14730	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	-3.66	
Number of Transactions 2						Totals	3.66	0.00	0.00	-3.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	3501	01000	2015					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28763	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.50	
02/09/2015	GL_JOURNAL	PAY0328533	7285	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.36	
02/26/2015	GL_JOURNAL	PAY0329644	29969	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-0.50	
03/09/2015	GL_BD_JRNL	0000330374	62		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	7209	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	7208	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.04	
03/24/2015	GL_JOURNAL	0000331241	38	3416586	03/24/2015/Transfer PD sub expenses from Discretio	0.00	0.00	0.00	-0.07	
03/24/2015	GL_JOURNAL	0000331241	27	3416538	03/24/2015/Transfer PD sub expenses from Discretio	0.00	0.00	0.00	-0.07	
03/24/2015	GL_JOURNAL	0000331241	16	3416600	03/24/2015/Transfer PD sub expenses from Discretio	0.00	0.00	0.00	-0.07	
03/24/2015	GL_JOURNAL	0000331241	4	3415912	03/24/2015/Transfer PD sub expenses from Discretio	0.00	0.00	0.00	-0.08	
03/30/2015	GL_JOURNAL	PAY0331540	30463	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.57	
04/08/2015	GL_JOURNAL	PAY0332090	7459	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	7460	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-0.50	
Number of Transactions 13						Totals	-0.18	0.00	0.00	0.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	3502	01000	2015					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326321	14		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	31442	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	-0.03	
Number of Transactions 2						Totals	0.03	0.00	0.00	-0.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0115	00000	3601	01000	2015				
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 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	3601	01000	2015						
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326347	25		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	930	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.63	
02/09/2015	GL_JOURNAL	PWC0328642	931	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.28	
03/10/2015	GL_BD_JRNL	0000330462	24		03/10/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1002	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-30.28	
03/10/2015	GL_JOURNAL	PWC0330461	1003	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1004	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.60	
03/24/2015	GL_JOURNAL	0000331241	5	3415912	03/24/2015/Transfer PD sub expenses from Discretio	0.00	0.00	0.00	-4.33	
03/24/2015	GL_JOURNAL	0000331241	17	3416600	03/24/2015/Transfer PD sub expenses from Discretio	0.00	0.00	0.00	-4.33	
03/24/2015	GL_JOURNAL	0000331241	28	3416538	03/24/2015/Transfer PD sub expenses from Discretio	0.00	0.00	0.00	-4.33	
03/24/2015	GL_JOURNAL	0000331241	39	3416586	03/24/2015/Transfer PD sub expenses from Discretio	0.00	0.00	0.00	-4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1044	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-30.28	
04/09/2015	GL_JOURNAL	PWC0332196	1045	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	34.61	
04/09/2015	GL_JOURNAL	PWC0332196	1046	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	-11.24	0.00	0.00	11.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00000	3602	01000	2015						
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326347	26		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5730	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.44	
Number of Transactions 2						Totals	1.44	0.00	0.00	-1.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00000	4301	01000	2015						
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/07/2014	REQ_PREENC	REQ281270	1		110573/US POSTAGE	0.00	135.00	0.00	0.00	
11/07/2014	REQ_PREENC	REQ281270	1		110573/US POSTAGE	0.00	-135.00	0.00	0.00	
11/07/2014	REQ_PREENC	REQ281270	1		110573/US POSTAGE	0.00	-135.00	0.00	0.00	
11/12/2014	PO_POENC	0000245787	5	RREQ281457	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	0.00	-14.39	0.00	
11/12/2014	PO_POENC	0000245787	5	RREQ281457	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	0.00	0.00	0.00	
11/12/2014	PO_POENC	0000245787	5	RREQ281457	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	0.00	14.39	0.00	
11/12/2014	PO_POENC	0000245787	4	RREQ281457	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-220.19	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	2015					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/12/2014	PO_POENC	0000245787	4	RREQ281457	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-0.01	0.00
11/12/2014	PO_POENC	0000245787	4	RREQ281457	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	220.19	0.00
11/12/2014	PO_POENC	0000245787	3	RREQ281457	OFFICE DEPOT/Office Depot(R) Brand Unbreakable 3-P	0.00	0.00	-21.88	0.00
11/12/2014	PO_POENC	0000245787	3	RREQ281457	OFFICE DEPOT/Office Depot(R) Brand Unbreakable 3-P	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245787	3	RREQ281457	OFFICE DEPOT/Office Depot(R) Brand Unbreakable 3-P	0.00	0.00	21.88	0.00
11/12/2014	PO_POENC	0000245787	2	RREQ281457	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	-1.91	0.00
11/12/2014	PO_POENC	0000245787	2	RREQ281457	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245787	2	RREQ281457	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	1.91	0.00
11/12/2014	PO_POENC	0000245787	1	RREQ281457	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	-1.97	0.00
11/12/2014	PO_POENC	0000245787	1	RREQ281457	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245787	1	RREQ281457	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	1.97	0.00
11/12/2014	REQ_PREENC	REQ281457	1		Office Depot/124482/Berol By Eberhard Faber(R) 300	0.00	1.82	0.00	0.00
11/12/2014	REQ_PREENC	REQ281457	5		Office Depot/124482/Pacon(R) Plain White Newsprint	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281457	1		Office Depot/124482/Berol By Eberhard Faber(R) 300	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281457	5		Office Depot/124482/Pacon(R) Plain White Newsprint	0.00	-13.32	0.00	0.00
11/12/2014	REQ_PREENC	REQ281457	5		Office Depot/124482/Pacon(R) Plain White Newsprint	0.00	13.32	0.00	0.00
11/12/2014	REQ_PREENC	REQ281457	4		Office Depot/124482/EXPO(R) Dry-Erase Fine-Point M	0.00	-203.88	0.00	0.00
11/12/2014	REQ_PREENC	REQ281457	4		Office Depot/124482/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281457	4		Office Depot/124482/EXPO(R) Dry-Erase Fine-Point M	0.00	203.88	0.00	0.00
11/12/2014	REQ_PREENC	REQ281457	3		Office Depot/124482/Office Depot(R) Brand Unbreaka	0.00	-20.26	0.00	0.00
11/12/2014	REQ_PREENC	REQ281457	3		Office Depot/124482/Office Depot(R) Brand Unbreaka	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281457	3		Office Depot/124482/Office Depot(R) Brand Unbreaka	0.00	20.26	0.00	0.00
11/12/2014	REQ_PREENC	REQ281457	2		Office Depot/124482/Berol By Eberhard Faber(R) 300	0.00	-1.77	0.00	0.00
11/12/2014	REQ_PREENC	REQ281457	2		Office Depot/124482/Berol By Eberhard Faber(R) 300	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281457	2		Office Depot/124482/Berol By Eberhard Faber(R) 300	0.00	1.77	0.00	0.00
11/12/2014	REQ_PREENC	REQ281457	1		Office Depot/124482/Berol By Eberhard Faber(R) 300	0.00	-1.82	0.00	0.00
01/05/2015	PO_POENC	0000248284	1	RREQ281269	SCHOOL DATEBOO/Confirming Order: Invoice s14-0080	0.00	-806.06	0.00	0.00
01/05/2015	PO_POENC	0000248284	1	RREQ281269	SCHOOL DATEBOO/Confirming Order: Invoice s14-0080	0.00	0.00	806.06	0.00
01/05/2015	AP_VOUCHER	00790414	1	P0000248284	SCHOOL DATEBOO/Confirming Order: Invoice s14	0.00	0.00	0.00	806.06
01/05/2015	AP_VOUCHER	00790414	1	P0000248284	SCHOOL DATEBOO/Confirming Order: Invoice s14	0.00	0.00	-806.06	0.00
01/21/2015	REQ_PREENC	REQ286062	6		Office Depot/124482/Chicago Lighthouse 13 3/4 Quar	0.00	39.63	0.00	0.00
01/21/2015	REQ_PREENC	REQ286062	5		Office Depot/124482/Highland(TM) Self-Stick Notes	0.00	45.95	0.00	0.00
01/21/2015	REQ_PREENC	REQ286062	4		Office Depot/124482/Office Depot(R) Brand Eraser C	0.00	10.50	0.00	0.00
01/21/2015	REQ_PREENC	REQ286062	3		Office Depot/124482/EXPO(R) Low-Odor Dry-Erase Mar	0.00	23.55	0.00	0.00
01/21/2015	REQ_PREENC	REQ286062	2		Office Depot/124482/EXPO(R) Low-Odor Dry-Erase Mar	0.00	15.70	0.00	0.00
01/21/2015	REQ_PREENC	REQ286062	1		Office Depot/124482/EXPO(R) Low-Odor Dry-Erase Mar	0.00	15.70	0.00	0.00
01/21/2015	PO_POENC	0000249370	6	RREQ286062	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	-39.63	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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	2015							
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
01/21/2015	PO_POENC	0000249370	6	RREQ286062	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	42.80	0.00		
01/21/2015	PO_POENC	0000249370	5	RREQ286062	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 5 Y	0.00	-45.95	0.00	0.00		
01/21/2015	PO_POENC	0000249370	5	RREQ286062	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 5 Y	0.00	0.00	49.63	0.00		
01/21/2015	PO_POENC	0000249370	4	RREQ286062	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-10.50	0.00	0.00		
01/21/2015	PO_POENC	0000249370	4	RREQ286062	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	11.34	0.00		
01/21/2015	PO_POENC	0000249370	3	RREQ286062	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-23.55	0.00	0.00		
01/21/2015	PO_POENC	0000249370	3	RREQ286062	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	25.43	0.00		
01/21/2015	PO_POENC	0000249370	2	RREQ286062	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-15.70	0.00	0.00		
01/21/2015	PO_POENC	0000249370	2	RREQ286062	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	16.96	0.00		
01/21/2015	PO_POENC	0000249370	1	RREQ286062	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-15.70	0.00	0.00		
01/21/2015	PO_POENC	0000249370	1	RREQ286062	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	16.96	0.00		
01/22/2015	GL_JOURNAL	PCD0327261	94	MARIA NIXO	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	196.00		
01/22/2015	AP_VOUCHER	00793507	4	P0000249370	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-11.34	0.00		
01/22/2015	AP_VOUCHER	00793507	4	P0000249370	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	11.34		
01/22/2015	AP_VOUCHER	00793507	3	P0000249370	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-25.43	0.00		
01/22/2015	AP_VOUCHER	00793507	6	P0000249370	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	0.00	42.80		
01/22/2015	AP_VOUCHER	00793507	6	P0000249370	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	-42.80	0.00		
01/22/2015	AP_VOUCHER	00793507	5	P0000249370	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	-49.62	0.00		
01/22/2015	AP_VOUCHER	00793507	5	P0000249370	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	0.00	49.62		
01/22/2015	AP_VOUCHER	00793507	3	P0000249370	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	25.43		
01/22/2015	AP_VOUCHER	00793507	2	P0000249370	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-16.96	0.00		
01/22/2015	AP_VOUCHER	00793507	2	P0000249370	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	16.96		
01/22/2015	AP_VOUCHER	00793507	1	P0000249370	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-16.96	0.00		
01/22/2015	AP_VOUCHER	00793507	1	P0000249370	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	16.96		
03/17/2015	AP_VOUCHER	00803971	6	P0000249370	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	25.00	0.00		
03/17/2015	AP_VOUCHER	00803971	6	P0000249370	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	0.00	-25.00		
03/19/2015	REQ_PREENC	REQ292996	1		110573/Books	0.00	2,047.50	0.00	0.00		
03/19/2015	GL_JOURNAL	PCD0330967	86	Nixon Mar	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	118.65		
03/19/2015	GL_JOURNAL	PCD0330967	87	Nixon Mar	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	143.98		
03/19/2015	PO_POENC	0000254618	1	RREQ292996	JUNIOR LIBRARY/Books	0.00	-2,047.50	0.00	0.00		
03/19/2015	PO_POENC	0000254618	1	RREQ292996	JUNIOR LIBRARY/Books	0.00	0.00	2,047.50	0.00		
Number of Transactions 75						Totals	-2,534.24	0.00	-941.06	2,072.50	1,402.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00000	4304	01000	2015					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	4304	01000	2015							
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund											
02/03/2015	GL_JOURNAL	0000328182	1	1013 PCARD	01/30/2015/Transfer parent involvement expenses fr	0.00	0.00	0.00	-61.54		
Number of Transactions 1						Totals	61.54	0.00	0.00	-61.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00000	4307	01000	2015							
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund											
02/03/2015	GL_JOURNAL	0000328182	3	1013 PCARD	01/30/2015/Transfer parent involvement expenses fr	0.00	0.00	0.00	-11.79		
02/03/2015	GL_JOURNAL	0000328182	2	1013 PCARD	01/30/2015/Transfer parent involvement expenses fr	0.00	0.00	0.00	-147.43		
Number of Transactions 2						Totals	159.22	0.00	0.00	-159.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00000	5614	01000	2015							
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
09/15/2014	GL_JOURNAL	0000320403	103	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	553.94	0.00		
01/09/2015	GL_JOURNAL	0000326543	121	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	447.05		
01/28/2015	GL_JOURNAL	0000327665	114	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	420.63		
03/10/2015	GL_JOURNAL	0000330446	126	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	455.83		
03/31/2015	GL_JOURNAL	0000331676	128	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	464.46		
Number of Transactions 5						Totals	-2,341.91	0.00	0.00	553.94	1,787.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00000	5733	01000	2015							
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
01/15/2015	REQ_PREENC	REQ285583	1		124482/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-316.40	0.00	0.00		
01/15/2015	REQ_PREENC	REQ285583	1		124482/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00		
01/15/2015	REQ_PREENC	REQ285583	1		124482/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	316.40	0.00	0.00		
01/15/2015	REQ_PREENC	REQ285583	1		124482/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	316.40	0.00	0.00		
01/16/2015	CM_TRNXTN	0000007640	19029		000000000000007640 RREQ285583 PAPER XEROGRAPHIC 8	0.00	-316.40	0.00	0.00		
01/16/2015	CM_TRNXTN	0000007640	19029		000000000000007640 RREQ285583 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	316.40		
01/30/2015	REQ_PREENC	REQ287289	1		124482/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	63.28	0.00	0.00		
02/27/2015	CM_TRNXTN	0000007640	19255		000000000000007640 RREQ287289 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	63.28		

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 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	00000	5733	01000	2015						
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
02/27/2015	CM_TRNXTN	0000007640	19255		000000000000007640 RREQ287289 PAPER XEROGRAPHIC 8	0.00	-63.28	0.00	0.00		
03/26/2015	REQ_PREENC	REQ294018	1		124482/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	316.40	0.00	0.00		
Number of Transactions 10						Totals	-696.08	0.00	316.40	0.00	379.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00000	5841	01000	2015						
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
01/08/2015	AP_VOUCHER	00791121	1	P0000246508	SCHOLASTIC REA/Licensing	0.00	0.00	-350.00	0.00		
01/08/2015	AP_VOUCHER	00791121	1	P0000246508	SCHOLASTIC REA/Licensing	0.00	0.00	0.00	350.00		
01/12/2015	AP_VOUCHER	00791574	1	P0000246508	SCHOLASTIC REA/Licensing	0.00	0.00	0.00	1,000.00		
01/12/2015	AP_VOUCHER	00791574	1	P0000246508	SCHOLASTIC REA/Licensing	0.00	0.00	-1,000.00	0.00		
01/16/2015	GL_JOURNAL	0000327073	1	01142015	01/16/2015/Transfer portion of expense for Reading	0.00	0.00	0.00	-775.00		
Number of Transactions 5						Totals	775.00	0.00	0.00	-1,350.00	575.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	5915	01000	2015					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	394	6194757305	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.38	
02/24/2015	GL_JOURNAL	0000329519	394	6194757305	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.45	
03/25/2015	GL_JOURNAL	0000331358	394	6194757305	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.96	
Number of Transactions 3						Totals	-58.79	0.00	0.00	58.79

Number of Transactions 174						Fund	Totals 0000s	-4,983.39	0.00	-624.66	1,276.44	4,331.61
Number of Transactions 174						Resource	Totals 00000	-4,983.39	0.00	-624.66	1,276.44	4,331.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0115	00010	1107	01000	2015				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00010	1107	01000	2015						
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	228	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	76,741.61	
02/04/2015	GL_BD_JRNL	0000328333	47		01/31/2015/Transfer of appropriations to align Bud	-17,632.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	229	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	76,741.61	
03/30/2015	GL_JOURNAL	PAY0331540	232	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	76,741.61	
Number of Transactions 4						Totals	-247,856.83	-17,632.00	0.00	0.00	230,224.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00010	1210	01000	2015						
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2558	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,234.86	
02/04/2015	GL_BD_JRNL	0000328333	1464		01/31/2015/Transfer of appropriations to align Bud	-1,839.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2859	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,234.86	
03/30/2015	GL_JOURNAL	PAY0331540	2971	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,234.86	
Number of Transactions 4						Totals	-5,543.58	-1,839.00	0.00	0.00	3,704.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00010	1308	01000	2015						
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2930	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9,333.42	
02/04/2015	GL_BD_JRNL	0000328333	1653		01/31/2015/Transfer of appropriations to align Bud	-20,672.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3236	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	9,333.42	
03/30/2015	GL_JOURNAL	PAY0331540	3351	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9,333.42	
Number of Transactions 4						Totals	-48,672.26	-20,672.00	0.00	0.00	28,000.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00010	2231	01000	2015						
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4989	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,137.87	
02/04/2015	GL_BD_JRNL	0000328333	2338		01/31/2015/Transfer of appropriations to align Bud	437.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5359	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,137.87	
03/30/2015	GL_JOURNAL	PAY0331540	5482	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,137.87	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0115	00010	2231	01000	2015	
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund					

Number of Transactions 4 Totals -2,976.61 437.00 0.00 0.00 3,413.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0115	00010	2401	01000	2015	
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund					

01/28/2015	GL_JOURNAL	PAY0327672	5737	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,201.46
02/04/2015	GL_BD_JRNL	0000328333	2676		01/31/2015/Transfer of appropriations to align Bud	4,886.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6215	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,201.46
03/30/2015	GL_JOURNAL	PAY0331540	6365	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,201.46

Number of Transactions 4 Totals -16,718.38 4,886.00 0.00 0.00 21,604.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0115	00010	2905	01000	2015	
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund					

01/28/2015	GL_JOURNAL	PAY0327672	6516	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,856.93
02/04/2015	GL_BD_JRNL	0000328333	3371		01/31/2015/Transfer of appropriations to align Bud	-2,876.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2681	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	120.69
02/26/2015	GL_JOURNAL	PAY0329644	7039	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,856.93
03/30/2015	GL_JOURNAL	PAY0331540	7209	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,878.71

Number of Transactions 5 Totals -8,589.26 -2,876.00 0.00 0.00 5,713.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0115	00010	2951	01000	2015	
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund					

01/28/2015	GL_JOURNAL	PAY0327672	6643	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	159.90
02/04/2015	GL_BD_JRNL	0000328333	3442		01/31/2015/Transfer of appropriations to align Bud	496.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2715	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	111.93
02/26/2015	GL_JOURNAL	PAY0329644	7175	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	111.93
03/09/2015	GL_JOURNAL	PAY0330263	2680	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	79.95
03/30/2015	GL_JOURNAL	PAY0331540	7344	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	154.57
04/08/2015	GL_JOURNAL	PAY0332090	2758	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	95.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2951	01000	2015					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										

Number of Transactions 7 Totals -218.22 496.00 0.00 0.00 714.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00010	3101	01000	2015						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	7220	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	828.81
01/28/2015	GL_JOURNAL	PAY0327672	7221	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	109.66
01/28/2015	GL_JOURNAL	PAY0327672	7223	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6,814.64
02/06/2015	GL_BD_JRNL	0000328524	94		01/31/2015/Transfer of appropriations to align Bud	4,135.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	95		01/31/2015/Transfer of appropriations to align Bud	-1,050.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	536		01/31/2015/Transfer of appropriations to align Bud	-66.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7813	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6,814.65
02/26/2015	GL_JOURNAL	PAY0329644	7811	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	109.66
02/26/2015	GL_JOURNAL	PAY0329644	7810	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	828.81
03/30/2015	GL_JOURNAL	PAY0331540	8016	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	828.81
03/30/2015	GL_JOURNAL	PAY0331540	8017	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	109.66
03/30/2015	GL_JOURNAL	PAY0331540	8019	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6,814.63

Number of Transactions 12 Totals -20,240.33 3,019.00 0.00 0.00 23,259.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00010	3202	01000	2015						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	9904	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	133.94
01/28/2015	GL_JOURNAL	PAY0327672	9905	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	847.68
02/06/2015	GL_BD_JRNL	0000328524	1469		01/31/2015/Transfer of appropriations to align Bud	660.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1855		01/31/2015/Transfer of appropriations to align Bud	-2,447.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1940		01/31/2015/Transfer of appropriations to align Bud	88.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	10624	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	133.94
02/26/2015	GL_JOURNAL	PAY0329644	10625	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	847.68
03/30/2015	GL_JOURNAL	PAY0331540	10891	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	133.94
03/30/2015	GL_JOURNAL	PAY0331540	10892	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	847.68

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

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00010	3202	01000	2015					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 9 Totals -4,643.86 -1,699.00 0.00 0.00 2,944.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00010	3301	01000	2015					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	12085	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	17.77
01/28/2015	GL_JOURNAL	PAY0327672	12087	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,121.55
01/28/2015	GL_JOURNAL	PAY0327672	12084	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	135.42
02/06/2015	GL_BD_JRNL	0000328531	92		01/31/2015/Transfer of appropriations to align Bud	-216.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	93		01/31/2015/Transfer of appropriations to align Bud	-299.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	540		01/31/2015/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	679		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	12938	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	135.41
02/26/2015	GL_JOURNAL	PAY0329644	12939	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	17.77
02/26/2015	GL_JOURNAL	PAY0329644	12941	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,121.59
03/02/2015	GL_JOURNAL	0000329844	10557	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-1.22
03/30/2015	GL_JOURNAL	PAY0331540	13222	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	135.42
03/30/2015	GL_JOURNAL	PAY0331540	13223	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	17.77
03/30/2015	GL_JOURNAL	PAY0331540	13225	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,121.55

Number of Transactions 14 Totals -4,366.03 -543.00 0.00 0.00 3,823.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00010	3302	01000	2015					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	14726	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	87.05
01/28/2015	GL_JOURNAL	PAY0327672	14727	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	526.59
01/28/2015	GL_JOURNAL	PAY0327672	14731	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	154.27
02/06/2015	GL_BD_JRNL	0000328531	1412		01/31/2015/Transfer of appropriations to align Bud	208.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1803		01/31/2015/Transfer of appropriations to align Bud	-183.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1886		01/31/2015/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	6067	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	17.79
02/26/2015	GL_JOURNAL	PAY0329644	15738	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	87.05
02/26/2015	GL_JOURNAL	PAY0329644	15740	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	526.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00010	3302	01000	2015						
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	15744	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	150.62	
03/02/2015	GL_JOURNAL	0000329844	4459	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	1.22	
03/09/2015	GL_JOURNAL	PAY0330263	5992	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	6.12	
03/30/2015	GL_JOURNAL	PAY0331540	16112	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	155.55	
03/30/2015	GL_JOURNAL	PAY0331540	16108	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	526.59	
03/30/2015	GL_JOURNAL	PAY0331540	16106	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	87.04	
04/08/2015	GL_JOURNAL	PAY0332090	6252	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	7.34	
Number of Transactions 16						Totals	-2,275.81	58.00	0.00	0.00	2,333.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00010	3421	01000	2015						
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17043	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	17044	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.04	
01/28/2015	GL_JOURNAL	PAY0327672	17045	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	107.01	
02/04/2015	GL_BD_JRNL	0000328339	46		01/31/2015/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	280		01/31/2015/Transfer of appropriations to align Bud	11.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18188	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18189	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.04	
02/26/2015	GL_JOURNAL	PAY0329644	18190	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	107.03	
03/30/2015	GL_JOURNAL	PAY0331540	18605	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	107.01	
03/30/2015	GL_JOURNAL	PAY0331540	18604	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.04	
03/30/2015	GL_JOURNAL	PAY0331540	18603	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 11						Totals	-336.77	21.00	0.00	0.00	357.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00010	3431	01000	2015					
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19012	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20165	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20590	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40

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

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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	3431	01000	2015						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 3					Totals	-61.20	0.00	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00010	3441	01000	2015						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20916	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	961.54	
01/28/2015	GL_JOURNAL	PAY0327672	20915	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.90	
01/28/2015	GL_JOURNAL	PAY0327672	20914	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	1079		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1078		01/31/2015/Transfer of appropriations to align Bud	-1,437.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1505		01/31/2015/Transfer of appropriations to align Bud	-54.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22061	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22063	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	961.77	
02/26/2015	GL_JOURNAL	PAY0329644	22062	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.90	
03/30/2015	GL_JOURNAL	PAY0331540	22500	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22501	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.90	
03/30/2015	GL_JOURNAL	PAY0331540	22502	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	961.54	
Number of Transactions 12					Totals	-4,662.34	-1,442.00	0.00	0.00	3,220.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00010	3451	01000	2015						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22883	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
02/04/2015	GL_BD_JRNL	0000328339	2081		01/31/2015/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24039	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	24488	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 4					Totals	-526.58	97.00	0.00	0.00	623.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00010	3461	01000	2015						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2015						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24785	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	14,725.55	
01/28/2015	GL_JOURNAL	PAY0327672	24784	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	137.98	
01/28/2015	GL_JOURNAL	PAY0327672	24783	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,914.30	
02/04/2015	GL_BD_JRNL	0000328339	2747		01/31/2015/Transfer of appropriations to align Bud	2,301.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2746		01/31/2015/Transfer of appropriations to align Bud	-21,639.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3173		01/31/2015/Transfer of appropriations to align Bud	-720.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25935	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14,728.12	
02/26/2015	GL_JOURNAL	PAY0329644	25934	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	137.98	
02/26/2015	GL_JOURNAL	PAY0329644	25933	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,914.30	
03/30/2015	GL_JOURNAL	PAY0331540	26398	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	14,725.55	
03/30/2015	GL_JOURNAL	PAY0331540	26397	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	137.98	
03/30/2015	GL_JOURNAL	PAY0331540	26396	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30	
Number of Transactions 12						Totals	-70,394.06	-20,058.00	0.00	50,336.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00010	3471	01000	2015						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26737	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,869.73	
02/04/2015	GL_BD_JRNL	0000328339	3749		01/31/2015/Transfer of appropriations to align Bud	447.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	27895	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,869.73	
03/30/2015	GL_JOURNAL	PAY0331540	28368	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,869.73	
Number of Transactions 4						Totals	-8,162.19	447.00	0.00	8,609.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00010	3501	01000	2015						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28761	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.67	
01/28/2015	GL_JOURNAL	PAY0327672	28762	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.62	
01/28/2015	GL_JOURNAL	PAY0327672	28764	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	38.38	
02/06/2015	GL_BD_JRNL	0000328531	2312		01/31/2015/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2313		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2724		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	29970	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	38.36	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00010	3501	01000	2015						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	29968	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.62	
02/26/2015	GL_JOURNAL	PAY0329644	29967	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.66	
03/02/2015	GL_JOURNAL	0000329844	10558	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.01	
03/30/2015	GL_JOURNAL	PAY0331540	30461	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.67	
03/30/2015	GL_JOURNAL	PAY0331540	30462	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.62	
03/30/2015	GL_JOURNAL	PAY0331540	30464	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	38.36	
Number of Transactions 13						Totals	-149.95	-19.00	0.00	130.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00010	3502	01000	2015						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31438	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.57	
01/28/2015	GL_JOURNAL	PAY0327672	31439	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.60	
01/28/2015	GL_JOURNAL	PAY0327672	31443	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.02	
02/06/2015	GL_BD_JRNL	0000328531	3337		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3645		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8614	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.12	
02/26/2015	GL_JOURNAL	PAY0329644	32796	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.57	
02/26/2015	GL_JOURNAL	PAY0329644	32798	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.60	
02/26/2015	GL_JOURNAL	PAY0329644	32802	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.98	
03/02/2015	GL_JOURNAL	0000329844	4460	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.01	
03/09/2015	GL_JOURNAL	PAY0330263	8527	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.04	
03/30/2015	GL_JOURNAL	PAY0331540	33378	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.57	
03/30/2015	GL_JOURNAL	PAY0331540	33384	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.02	
03/30/2015	GL_JOURNAL	PAY0331540	33380	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.60	
04/08/2015	GL_JOURNAL	PAY0332090	8867	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 15						Totals	-15.75	0.00	0.00	15.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00010	3601	01000	2015					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	93		01/31/2015/Transfer of appropriations to align Bud	-1,668.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	94		01/31/2015/Transfer of appropriations to align Bud	-729.00	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	3601	01000	2015						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	541		01/31/2015/Transfer of appropriations to align Bud	-74.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	932	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2,302.25	
02/09/2015	GL_JOURNAL	PWC0328642	933	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	280.00	
02/09/2015	GL_JOURNAL	PWC0328642	934	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	37.05	
02/10/2015	GL_BD_JRNL	0000328798	661		01/31/2015/Transfer of appropriations to align Bud	2,303.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	662		01/31/2015/Transfer of appropriations to align Bud	280.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	663		01/31/2015/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1005	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2,302.25	
03/10/2015	GL_JOURNAL	PWC0330461	1006	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	280.00	
03/10/2015	GL_JOURNAL	PWC0330461	1007	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	37.05	
04/09/2015	GL_JOURNAL	PWC0332196	1047	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2,302.25	
04/09/2015	GL_JOURNAL	PWC0332196	1048	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	280.00	
04/09/2015	GL_JOURNAL	PWC0332196	1049	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	37.05	
Number of Transactions 15						Totals	-7,708.90	149.00	0.00	7,857.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00010	3602	01000	2015					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	1809		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1724		01/31/2015/Transfer of appropriations to align Bud	-99.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1337		01/31/2015/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5736	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	55.71
02/09/2015	GL_JOURNAL	PWC0328642	5735	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.80
02/09/2015	GL_JOURNAL	PWC0328642	5731	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	34.14
02/09/2015	GL_JOURNAL	PWC0328642	5732	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	216.04
02/09/2015	GL_JOURNAL	PWC0328642	5733	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.36
02/09/2015	GL_JOURNAL	PWC0328642	5734	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.62
02/10/2015	GL_BD_JRNL	0000328798	664		01/31/2015/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	666		01/31/2015/Transfer of appropriations to align Bud	67.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	665		01/31/2015/Transfer of appropriations to align Bud	216.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	5993	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	55.71
03/10/2015	GL_JOURNAL	PWC0330461	5992	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.36
03/10/2015	GL_JOURNAL	PWC0330461	5991	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.40
03/10/2015	GL_JOURNAL	PWC0330461	5989	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.14
03/10/2015	GL_JOURNAL	PWC0330461	5990	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	216.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3602	01000	2015						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	6251	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	34.14	
04/09/2015	GL_JOURNAL	PWC0332196	6255	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	56.36	
04/09/2015	GL_JOURNAL	PWC0332196	6254	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.64	
04/09/2015	GL_JOURNAL	PWC0332196	6253	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.88	
04/09/2015	GL_JOURNAL	PWC0332196	6252	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	216.04	
Number of Transactions 22						Totals	-697.38	246.00	0.00	943.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00010	3701	01000	2015						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	93		01/31/2015/Transfer of appropriations to align Bud	-161.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	92		01/31/2015/Transfer of appropriations to align Bud	-310.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	525		01/31/2015/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	456	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	251.71	
02/09/2015	GL_JOURNAL	PRM0328639	457	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	50.31	
02/09/2015	GL_JOURNAL	PRM0328639	458	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.05	
02/10/2015	GL_BD_JRNL	0000328798	669		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	668		01/31/2015/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	667		01/31/2015/Transfer of appropriations to align Bud	252.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	437	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	251.71	
03/10/2015	GL_JOURNAL	PRM0330460	438	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	50.31	
03/10/2015	GL_JOURNAL	PRM0330460	439	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.05	
04/09/2015	GL_JOURNAL	PRM0332195	444	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	251.71	
04/09/2015	GL_JOURNAL	PRM0332195	445	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	50.31	
04/09/2015	GL_JOURNAL	PRM0332195	446	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.05	
Number of Transactions 15						Totals	-1,093.21	-175.00	0.00	918.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00010	3702	01000	2015					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	1126		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1458		01/31/2015/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1598		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00010	3702	01000	2015						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2808	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.14	
02/09/2015	GL_JOURNAL	PRM0328639	2809	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	28.88	
02/09/2015	GL_JOURNAL	PRM0328639	2810	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.33	
02/09/2015	GL_JOURNAL	PRM0328639	2811	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.13	
02/10/2015	GL_BD_JRNL	0000328798	672		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	671		01/31/2015/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	670		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2740	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.14	
03/10/2015	GL_JOURNAL	PRM0330460	2741	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	28.88	
03/10/2015	GL_JOURNAL	PRM0330460	2742	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.13	
04/09/2015	GL_JOURNAL	PRM0332195	2739	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.14	
04/09/2015	GL_JOURNAL	PRM0332195	2740	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	28.88	
04/09/2015	GL_JOURNAL	PRM0332195	2741	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.19	
Number of Transactions 16						Totals	-99.84	12.00	0.00	111.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00010	3985	01000	2015						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33768	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	113.19	
01/28/2015	GL_JOURNAL	PAY0327672	33767	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.93	
01/28/2015	GL_JOURNAL	PAY0327672	33766	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	14.56	
02/06/2015	GL_BD_JRNL	0000328546	2308		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1878		01/31/2015/Transfer of appropriations to align Bud	-51.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1877		01/31/2015/Transfer of appropriations to align Bud	-254.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35259	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	113.19	
02/26/2015	GL_JOURNAL	PAY0329644	35258	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.93	
02/26/2015	GL_JOURNAL	PAY0329644	35257	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14.56	
03/30/2015	GL_JOURNAL	PAY0331540	35884	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	14.56	
03/30/2015	GL_JOURNAL	PAY0331540	35885	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.93	
03/30/2015	GL_JOURNAL	PAY0331540	35886	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	113.19	
Number of Transactions 12						Totals	-699.04	-310.00	0.00	389.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3995	01000	2015						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35764	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.38	
02/06/2015	GL_BD_JRNL	0000328546	2900		01/31/2015/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3317		01/31/2015/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3316		01/31/2015/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37260	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.38	
03/30/2015	GL_JOURNAL	PAY0331540	37900	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.38	
Number of Transactions 6						Totals	-91.14	-63.00	0.00	28.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00010	5916	01000	2015						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	395	6193443000	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	206.67	
01/15/2015	GL_JOURNAL	0000326936	399	6194792798	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	22.73	
01/15/2015	GL_JOURNAL	0000326936	398	6194792797	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.73	
01/15/2015	GL_JOURNAL	0000326936	397	6194792728	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.73	
01/15/2015	GL_JOURNAL	0000326936	396	6194790738	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.73	
02/24/2015	GL_JOURNAL	0000329519	395	6193443000	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	207.60	
02/24/2015	GL_JOURNAL	0000329519	399	6194792798	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	22.93	
02/24/2015	GL_JOURNAL	0000329519	398	6194792797	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.93	
02/24/2015	GL_JOURNAL	0000329519	397	6194792728	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.93	
02/24/2015	GL_JOURNAL	0000329519	396	6194790738	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.93	
03/25/2015	GL_JOURNAL	0000331358	399	6194792798	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	22.94	
03/25/2015	GL_JOURNAL	0000331358	398	6194792797	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.94	
03/25/2015	GL_JOURNAL	0000331358	395	6193443000	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	207.61	
03/25/2015	GL_JOURNAL	0000331358	396	6194790738	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.94	
03/25/2015	GL_JOURNAL	0000331358	397	6194792728	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.94	
Number of Transactions 15						Totals	-860.28	0.00	0.00	860.28

Number of Transactions 258 Fund Totals 0000s -457,659.80 -57,460.00 0.00 0.00 400,199.80

Number of Transactions 258 Resource Totals 00010 -457,659.80 -57,460.00 0.00 0.00 400,199.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00011	1162	01000	2015						
	DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1705	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	216.30	
02/09/2015	GL_JOURNAL	PAY0328533	459	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	288.40	
02/26/2015	GL_JOURNAL	PAY0329644	1829	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	144.20	
03/09/2015	GL_JOURNAL	PAY0330263	442	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	432.60	
03/30/2015	GL_JOURNAL	PAY0331540	1857	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	144.20	
04/08/2015	GL_JOURNAL	PAY0332090	467	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	648.90	
Number of Transactions 6						Totals	-1,874.60	0.00	0.00	0.00	1,874.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00011	3101	01000	2015						
	DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7224	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	12.81	
02/09/2015	GL_JOURNAL	PAY0328533	3034	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	12.80	
02/26/2015	GL_JOURNAL	PAY0329644	7814	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	12.81	
03/09/2015	GL_JOURNAL	PAY0330263	2983	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	38.41	
04/08/2015	GL_JOURNAL	PAY0332090	3081	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	44.81	
Number of Transactions 5						Totals	-121.64	0.00	0.00	0.00	121.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00011	3301	01000	2015						
	DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12088	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7.61	
02/09/2015	GL_JOURNAL	PAY0328533	4738	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	4.18	
02/26/2015	GL_JOURNAL	PAY0329644	12942	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.09	
03/09/2015	GL_JOURNAL	PAY0330263	4672	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	6.27	
03/30/2015	GL_JOURNAL	PAY0331540	13226	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.09	
04/08/2015	GL_JOURNAL	PAY0332090	4846	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	10.15	
Number of Transactions 6						Totals	-32.39	0.00	0.00	0.00	32.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00011	3501	01000	2015					
	DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3501	01000	2015					
DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28765	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.11
02/09/2015	GL_JOURNAL	PAY0328533	7286	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.14
02/26/2015	GL_JOURNAL	PAY0329644	29971	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.07
03/09/2015	GL_JOURNAL	PAY0330263	7210	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.22
03/30/2015	GL_JOURNAL	PAY0331540	30465	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.07
04/08/2015	GL_JOURNAL	PAY0332090	7461	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.33
Number of Transactions 6						Totals	-0.94	0.00	0.00	0.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00011	3601	01000	2015					
DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	935	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	6.49
02/09/2015	GL_JOURNAL	PWC0328642	936	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	8.65
03/10/2015	GL_JOURNAL	PWC0330461	1008	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	1009	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	12.98
04/09/2015	GL_JOURNAL	PWC0332196	1050	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	1051	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	19.47
Number of Transactions 6						Totals	-56.25	0.00	0.00	56.25

Number of Transactions 29						Fund	Totals 0000s	-2,085.82	0.00	0.00	2,085.82
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Number of Transactions 29						Resource	Totals 00011	-2,085.82	0.00	0.00	2,085.82
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00015	1118	01000	2015					
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328227	1	Aug-Oct	01/30/2015/Transfer prep teacher payroll expenses	0.00		0.00	0.00	-3,954.55
Number of Transactions 1						Totals	3,954.55	0.00	0.00	-3,954.55

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00015	3101	01000	2015					
	DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328227	3	Aug-Oct	01/30/2015/Transfer prep teacher payroll expenses		0.00	0.00	0.00	-351.18
Number of Transactions 1						Totals	351.18	0.00	0.00	-351.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00015	3301	01000	2015					
	DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328227	2	Aug-Oct	01/30/2015/Transfer prep teacher payroll expenses		0.00	0.00	0.00	-57.34
Number of Transactions 1						Totals	57.34	0.00	0.00	-57.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00015	3421	01000	2015					
	DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328227	8	Aug-Oct	01/30/2015/Transfer prep teacher payroll expenses		0.00	0.00	0.00	-6.12
Number of Transactions 1						Totals	6.12	0.00	0.00	-6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00015	3441	01000	2015					
	DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328227	7	Aug-Oct	01/30/2015/Transfer prep teacher payroll expenses		0.00	0.00	0.00	-62.36
Number of Transactions 1						Totals	62.36	0.00	0.00	-62.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00015	3461	01000	2015					
	DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328227	10	Aug-Oct	01/30/2015/Transfer prep teacher payroll expenses		0.00	0.00	0.00	-360.02
Number of Transactions 1						Totals	360.02	0.00	0.00	-360.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00015	3501	01000	2015						
	DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328227	4	Aug-Oct	01/30/2015/Transfer prep teacher payroll expenses		0.00	0.00	0.00	-1.98	
Number of Transactions 1						Totals	1.98	0.00	0.00	-1.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00015	3601	01000	2015						
	DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328227	5	Aug-Oct	01/30/2015/Transfer prep teacher payroll expenses		0.00	0.00	0.00	-112.56	
Number of Transactions 1						Totals	112.56	0.00	0.00	-112.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00015	3701	01000	2015						
	DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328227	6	Aug-Oct	01/30/2015/Transfer prep teacher payroll expenses		0.00	0.00	0.00	-12.97	
Number of Transactions 1						Totals	12.97	0.00	0.00	-12.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00015	3985	01000	2015						
	DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328227	9	Aug-Oct	01/30/2015/Transfer prep teacher payroll expenses		0.00	0.00	0.00	-2.06	
Number of Transactions 1						Totals	2.06	0.00	0.00	-2.06	
Number of Transactions 10						Fund	Totals 0000s	4,921.14	0.00	0.00	-4,921.14
Number of Transactions 10						Resource	Totals 00015	4,921.14	0.00	0.00	-4,921.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00016	1118	01000	2015						
	DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00016	1118	01000	2015						
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1377	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,075.77	
02/04/2015	GL_BD_JRNL	0000328333	558		01/31/2015/Transfer of appropriations to align Bud	-19,718.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1385	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,075.77	
03/30/2015	GL_JOURNAL	PAY0331540	1387	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,075.77	
Number of Transactions 4						Totals	-28,945.31	-19,718.00	0.00	0.00	9,227.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00016	3101	01000	2015						
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7225	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	273.13	
02/06/2015	GL_BD_JRNL	0000328524	818		01/31/2015/Transfer of appropriations to align Bud	-1,414.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7815	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	273.13	
03/30/2015	GL_JOURNAL	PAY0331540	8020	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	273.13	
Number of Transactions 4						Totals	-2,233.39	-1,414.00	0.00	0.00	819.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00016	3301	01000	2015						
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12089	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	44.62	
02/06/2015	GL_BD_JRNL	0000328531	894		01/31/2015/Transfer of appropriations to align Bud	-285.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12943	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	44.62	
03/30/2015	GL_JOURNAL	PAY0331540	13227	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	44.62	
Number of Transactions 4						Totals	-418.86	-285.00	0.00	0.00	133.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00016	3421	01000	2015					
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17046	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7.14
02/26/2015	GL_JOURNAL	PAY0329644	18191	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	7.14
03/30/2015	GL_JOURNAL	PAY0331540	18606	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	7.14

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00016	3421	01000	2015					
	DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
Number of Transactions 3						Totals	-21.42	0.00	0.00	21.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00016	3441	01000	2015					
	DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20917	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	72.75
02/04/2015	GL_BD_JRNL	0000328339	1717		01/31/2015/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22064	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	72.75
03/30/2015	GL_JOURNAL	PAY0331540	22503	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	72.75
Number of Transactions 4						Totals	-184.25	34.00	0.00	218.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00016	3461	01000	2015					
	DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24786	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	422.03
02/04/2015	GL_BD_JRNL	0000328339	3384		01/31/2015/Transfer of appropriations to align Bud	-2,745.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25936	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	422.03
03/30/2015	GL_JOURNAL	PAY0331540	26399	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	422.03
Number of Transactions 4						Totals	-4,011.09	-2,745.00	0.00	1,266.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00016	3501	01000	2015					
	DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28766	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.54
02/06/2015	GL_BD_JRNL	0000328531	2940		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	29972	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.53
03/30/2015	GL_JOURNAL	PAY0331540	30466	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.54
Number of Transactions 4						Totals	-14.61	-10.00	0.00	4.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00016	3601	01000	2015							
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	841		01/31/2015/Transfer of appropriations to align Bud	-617.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PWC0328642	937	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	92.27		
02/10/2015	GL_BD_JRNL	0000328798	673		01/31/2015/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	1010	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	92.27		
04/09/2015	GL_JOURNAL	PWC0332196	1052	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	92.27		
Number of Transactions 5						Totals	-801.81	-525.00	0.00	276.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00016	3701	01000	2015							
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	756		01/31/2015/Transfer of appropriations to align Bud	-75.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	459	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.09		
02/10/2015	GL_BD_JRNL	0000328798	674		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	440	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.09		
04/09/2015	GL_JOURNAL	PRM0332195	447	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.09		
Number of Transactions 5						Totals	-95.27	-65.00	0.00	30.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00016	3985	01000	2015							
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33769	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.80		
02/06/2015	GL_BD_JRNL	0000328546	2516		01/31/2015/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35260	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.80		
03/30/2015	GL_JOURNAL	PAY0331540	35887	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.80		
Number of Transactions 4						Totals	-55.40	-41.00	0.00	14.40	
Number of Transactions 41						Fund	Totals 0000s	-36,781.41	-24,769.00	0.00	12,012.41
Number of Transactions 41						Resource	Totals 00016	-36,781.41	-24,769.00	0.00	12,012.41

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

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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	00018	1107	01000	2015						
DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	229	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5,513.56	
02/04/2015	GL_BD_JRNL	0000328333	257		01/31/2015/Transfer of appropriations to align Bud	49,622.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	230	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5,513.56	
03/30/2015	GL_JOURNAL	PAY0331540	233	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5,513.56	
Number of Transactions 4						Totals	33,081.32	49,622.00	0.00	0.00	16,540.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00018	1118	01000	2015						
DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1378	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,318.18	
02/03/2015	GL_JOURNAL	0000328227	12	Aug-Oct	01/30/2015/Transfer prep teacher payroll expenses	0.00		0.00	0.00	3,954.55	
02/04/2015	GL_BD_JRNL	0000328333	647		01/31/2015/Transfer of appropriations to align Bud	14,500.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1386	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,318.18	
03/30/2015	GL_JOURNAL	PAY0331540	1388	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,318.18	
Number of Transactions 5						Totals	6,590.91	14,500.00	0.00	0.00	7,909.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00018	1162	01000	2015						
DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	947		01/31/2015/Transfer of appropriations to align Bud	288.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1830	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	144.20	
Number of Transactions 2						Totals	143.80	288.00	0.00	0.00	144.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00018	3101	01000	2015					
DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7226	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	606.65
02/03/2015	GL_JOURNAL	0000328227	14	Aug-Oct	01/30/2015/Transfer prep teacher payroll expenses	0.00		0.00	0.00	351.18
02/06/2015	GL_BD_JRNL	0000328524	903		01/31/2015/Transfer of appropriations to align Bud	5,707.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7816	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	619.45
03/30/2015	GL_JOURNAL	PAY0331540	8021	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	606.65

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

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Budget 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	00018	3101	01000	2015					
DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions	5	Totals	3,523.07	5,707.00	0.00	0.00	2,183.93
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00018	3301	01000	2015					
DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	12090	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	99.10
02/03/2015	GL_JOURNAL	0000328227	13	Aug-Oct	01/30/2015/Transfer prep teacher payroll expenses	0.00	0.00	0.00	57.34
02/06/2015	GL_BD_JRNL	0000328531	978		01/31/2015/Transfer of appropriations to align Bud	934.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	12944	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	101.19
03/30/2015	GL_JOURNAL	PAY0331540	13228	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	99.11

Number of Transactions	5	Totals	577.26	934.00	0.00	0.00	356.74
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00018	3421	01000	2015					
DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	17047	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	13.26
02/03/2015	GL_JOURNAL	0000328227	19	Aug-Oct	01/30/2015/Transfer prep teacher payroll expenses	0.00	0.00	0.00	6.12
02/04/2015	GL_BD_JRNL	0000328339	462		01/31/2015/Transfer of appropriations to align Bud	122.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18192	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13.26
03/30/2015	GL_JOURNAL	PAY0331540	18607	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13.26

Number of Transactions	5	Totals	76.10	122.00	0.00	0.00	45.90
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00018	3441	01000	2015					
DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	20918	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	135.11
02/03/2015	GL_JOURNAL	0000328227	18	Aug-Oct	01/30/2015/Transfer prep teacher payroll expenses	0.00	0.00	0.00	62.36
02/04/2015	GL_BD_JRNL	0000328339	1800		01/31/2015/Transfer of appropriations to align Bud	1,184.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22065	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	135.11
03/30/2015	GL_JOURNAL	PAY0331540	22504	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	135.11

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

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00018	3441	01000	2015							
DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 5						Totals	716.31	1,184.00	0.00	0.00	467.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00018	3461	01000	2015							
DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	24787	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,859.73	
02/03/2015	GL_JOURNAL	0000328227	21	Aug-Oct	01/30/2015/Transfer prep teacher payroll expenses	0.00	0.00	0.00	0.00	360.02	
02/04/2015	GL_BD_JRNL	0000328339	3467		01/31/2015/Transfer of appropriations to align Bud	16,831.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25937	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,859.73	
03/30/2015	GL_JOURNAL	PAY0331540	26400	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,859.73	
Number of Transactions 5						Totals	10,891.79	16,831.00	0.00	0.00	5,939.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00018	3501	01000	2015							
DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	28767	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.42	
02/03/2015	GL_JOURNAL	0000328227	15	Aug-Oct	01/30/2015/Transfer prep teacher payroll expenses	0.00	0.00	0.00	0.00	1.98	
02/06/2015	GL_BD_JRNL	0000328531	3022		01/31/2015/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	29973	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.48	
03/30/2015	GL_JOURNAL	PAY0331540	30467	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.42	
Number of Transactions 5						Totals	19.70	32.00	0.00	0.00	12.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00018	3601	01000	2015							
DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/03/2015	GL_JOURNAL	0000328227	16	Aug-Oct	01/30/2015/Transfer prep teacher payroll expenses	0.00	0.00	0.00	0.00	112.56	
02/06/2015	GL_BD_JRNL	0000328543	926		01/31/2015/Transfer of appropriations to align Bud	1,721.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	938	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	39.55	
02/09/2015	GL_JOURNAL	PWC0328642	939	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	165.41	
02/10/2015	GL_BD_JRNL	0000328798	675		01/31/2015/Transfer of appropriations to align Bud	205.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1013	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	165.41	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00018	3601	01000	2015						
DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PWC0330461	1012	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	39.55	
03/10/2015	GL_JOURNAL	PWC0330461	1011	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1053	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	39.55	
04/09/2015	GL_JOURNAL	PWC0332196	1054	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	165.41	
Number of Transactions 10						Totals	1,194.23	1,926.00	0.00	0.00	731.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00018	3701	01000	2015						
DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/03/2015	GL_JOURNAL	0000328227	17	Aug-Oct	01/30/2015/Transfer prep teacher payroll expenses	0.00		0.00	0.00	12.97	
02/06/2015	GL_BD_JRNL	0000328546	839		01/31/2015/Transfer of appropriations to align Bud	188.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	460	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	4.32	
02/09/2015	GL_JOURNAL	PRM0328639	461	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	18.08	
02/10/2015	GL_BD_JRNL	0000328798	676		01/31/2015/Transfer of appropriations to align Bud	22.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	441	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	4.32	
03/10/2015	GL_JOURNAL	PRM0330460	442	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	18.08	
04/09/2015	GL_JOURNAL	PRM0332195	448	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	4.32	
04/09/2015	GL_JOURNAL	PRM0332195	449	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	18.08	
Number of Transactions 9						Totals	129.83	210.00	0.00	0.00	80.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00018	3985	01000	2015						
DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33770	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.65	
02/03/2015	GL_JOURNAL	0000328227	20	Aug-Oct	01/30/2015/Transfer prep teacher payroll expenses	0.00		0.00	0.00	2.06	
02/06/2015	GL_BD_JRNL	0000328546	2599		01/31/2015/Transfer of appropriations to align Bud	97.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35261	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.65	
03/30/2015	GL_JOURNAL	PAY0331540	35888	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.65	
Number of Transactions 5						Totals	62.99	97.00	0.00	0.00	34.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
Number of Transactions 65						57,007.31	91,453.00	0.00	0.00	34,445.69
Number of Transactions 65						57,007.31	91,453.00	0.00	0.00	34,445.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00030	2253	01000	2015						
DeptID 0115 - Freese Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	2429		01/31/2015/Transfer of appropriations to align Bud		3,623.00	0.00	0.00	0.00
Number of Transactions 1						3,623.00	3,623.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00030	3202	01000	2015						
DeptID 0115 - Freese Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328524	2217		01/31/2015/Transfer of appropriations to align Bud		350.00	0.00	0.00	0.00
Number of Transactions 1						350.00	350.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00030	3302	01000	2015						
DeptID 0115 - Freese Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	2161		01/31/2015/Transfer of appropriations to align Bud		277.00	0.00	0.00	0.00
Number of Transactions 1						277.00	277.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00030	3502	01000	2015						
DeptID 0115 - Freese Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	3912		01/31/2015/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
Number of Transactions 1						2.00	2.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00030	3602	01000	2015						
DeptID 0115 - Freese Elementary Resource 00030 - Custodial Personnel 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 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	00030	3602	01000	2015					
DeptID 0115 - Freese Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	2078		01/31/2015/Transfer of appropriations to align Bud	105.00	0.00	0.00	0.00
Number of Transactions 1						Totals	105.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	4,357.00	0.00
Number of Transactions 5						Resource	Totals 00030	4,357.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00031	4302	01000	2015					
DeptID 0115 - Freese Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/29/2014	REQ_PREENC	REQ280361	1		Waxie Sanitary Supply/124482/91552 KLEENEX LUXURY	0.00	-223.32	0.00	0.00
10/29/2014	REQ_PREENC	REQ280361	2		Waxie Sanitary Supply/124482/02000 SCOTT HARD ROLL	0.00	250.26	0.00	0.00
10/29/2014	REQ_PREENC	REQ280361	1		Waxie Sanitary Supply/124482/91552 KLEENEX LUXURY	0.00	223.32	0.00	0.00
10/29/2014	REQ_PREENC	REQ280361	1		Waxie Sanitary Supply/124482/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280361	2		Waxie Sanitary Supply/124482/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280361	2		Waxie Sanitary Supply/124482/02000 SCOTT HARD ROLL	0.00	-250.26	0.00	0.00
10/31/2014	PO_POENC	0000245149	2	RREQ280361	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.28	0.00
10/31/2014	PO_POENC	0000245149	2	RREQ280361	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245149	2	RREQ280361	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.28	0.00
10/31/2014	PO_POENC	0000245149	1	RREQ280361	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-241.19	0.00
10/31/2014	PO_POENC	0000245149	1	RREQ280361	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245149	1	RREQ280361	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	241.19	0.00
12/15/2014	PO_POENC	0000247823	1	RREQ283963	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	46.01	0.00
12/15/2014	PO_POENC	0000247823	1	RREQ283963	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247823	1	RREQ283963	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-46.01	0.00
12/15/2014	PO_POENC	0000247823	3	RREQ283963	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	94.28	0.00
12/15/2014	PO_POENC	0000247823	3	RREQ283963	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247823	3	RREQ283963	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-94.28	0.00
12/15/2014	PO_POENC	0000247823	4	RREQ283963	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	17.82	0.00
12/15/2014	PO_POENC	0000247823	4	RREQ283963	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247823	4	RREQ283963	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-17.82	0.00
12/15/2014	PO_POENC	0000247823	2	RREQ283963	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-184.03	0.00
12/15/2014	PO_POENC	0000247823	2	RREQ283963	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0115	00031	4302	01000	2015					
DeptID 0115 - Freese Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/15/2014	PO_POENC	0000247823	2	RREQ283963	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	184.03	0.00
12/15/2014	REQ_PREENC	REQ283963	1		Waxie Sanitary Supply/124482/04460 SCOTT 2-PLY STA	0.00	42.60	0.00	0.00
12/15/2014	REQ_PREENC	REQ283963	1		Waxie Sanitary Supply/124482/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ283963	1		Waxie Sanitary Supply/124482/04460 SCOTT 2-PLY STA	0.00	-42.60	0.00	0.00
12/15/2014	REQ_PREENC	REQ283963	2		Waxie Sanitary Supply/124482/02000 SCOTT HARD ROLL	0.00	170.40	0.00	0.00
12/15/2014	REQ_PREENC	REQ283963	2		Waxie Sanitary Supply/124482/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ283963	2		Waxie Sanitary Supply/124482/02000 SCOTT HARD ROLL	0.00	-170.40	0.00	0.00
12/15/2014	REQ_PREENC	REQ283963	3		Waxie Sanitary Supply/124482/07006 SCOTT CORELESS	0.00	87.30	0.00	0.00
12/15/2014	REQ_PREENC	REQ283963	3		Waxie Sanitary Supply/124482/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ283963	3		Waxie Sanitary Supply/124482/07006 SCOTT CORELESS	0.00	-87.30	0.00	0.00
12/15/2014	REQ_PREENC	REQ283963	4		Waxie Sanitary Supply/124482/WX GERMICIDAL ULTRA B	0.00	16.50	0.00	0.00
12/15/2014	REQ_PREENC	REQ283963	4		Waxie Sanitary Supply/124482/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ283963	4		Waxie Sanitary Supply/124482/WX GERMICIDAL ULTRA B	0.00	-16.50	0.00	0.00
01/28/2015	PO_POENC	0000250055	2	RREQ286944	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-55.10	0.00	0.00
01/28/2015	PO_POENC	0000250055	3	RREQ286944	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	46.01	0.00
01/28/2015	PO_POENC	0000250055	3	RREQ286944	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.60	0.00	0.00
01/28/2015	PO_POENC	0000250055	2	RREQ286944	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.51	0.00
01/28/2015	PO_POENC	0000250055	4	RREQ286944	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	246.24	0.00
01/28/2015	PO_POENC	0000250055	4	RREQ286944	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-228.00	0.00	0.00
01/28/2015	PO_POENC	0000250055	5	RREQ286944	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00
01/28/2015	PO_POENC	0000250055	5	RREQ286944	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-255.60	0.00	0.00
01/28/2015	PO_POENC	0000250055	6	RREQ286944	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	8.91	0.00
01/28/2015	PO_POENC	0000250055	1	RREQ286944	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	57.02	0.00
01/28/2015	PO_POENC	0000250055	1	RREQ286944	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-52.80	0.00	0.00
01/28/2015	PO_POENC	0000250055	6	RREQ286944	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-8.25	0.00	0.00
01/28/2015	REQ_PREENC	REQ286944	6		Waxie Sanitary Supply/124482/WX GERMICIDAL ULTRA B	0.00	8.25	0.00	0.00
01/28/2015	REQ_PREENC	REQ286944	3		Waxie Sanitary Supply/124482/04460 SCOTT 2-PLY STA	0.00	42.60	0.00	0.00
01/28/2015	REQ_PREENC	REQ286944	4		Waxie Sanitary Supply/124482/91552 KLEENEX LUXURY	0.00	228.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ286944	1		Waxie Sanitary Supply/124482/SENSOR VAC PAPER 5300	0.00	52.80	0.00	0.00
01/28/2015	REQ_PREENC	REQ286944	5		Waxie Sanitary Supply/124482/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
01/28/2015	REQ_PREENC	REQ286944	2		Waxie Sanitary Supply/124482/33X39 1.3 MIL BLACK M	0.00	55.10	0.00	0.00
02/06/2015	AP_VOUCHER	00796777	2	P0000250055	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-59.51	0.00
02/06/2015	AP_VOUCHER	00796777	3	P0000250055	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	46.01
02/06/2015	AP_VOUCHER	00796777	3	P0000250055	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-46.01	0.00
02/06/2015	AP_VOUCHER	00796777	4	P0000250055	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	246.24
02/06/2015	AP_VOUCHER	00796777	2	P0000250055	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	59.51
02/06/2015	AP_VOUCHER	00796777	1	P0000250055	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-57.02	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	00031	4302	01000	2015								
DeptID 0115 - Freese Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
02/06/2015	AP_VOUCHER	00796777	1	P0000250055	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	57.02		
02/06/2015	AP_VOUCHER	00796777	5	P0000250055	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	276.05		
02/06/2015	AP_VOUCHER	00796777	5	P0000250055	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-276.05	0.00		
02/06/2015	AP_VOUCHER	00796777	6	P0000250055	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	8.91		
02/06/2015	AP_VOUCHER	00796777	6	P0000250055	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-8.91	0.00		
02/06/2015	AP_VOUCHER	00796777	4	P0000250055	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-246.24	0.00		
02/11/2015	REQ_PREENC	REQ288640	1		Waxie Sanitary Supply/124482/91552 KLEENEX LUXURY		0.00	114.00	0.00	0.00		
02/11/2015	REQ_PREENC	REQ288640	2		Waxie Sanitary Supply/124482/3120 POLY WOOL EXTEND		0.00	8.15	0.00	0.00		
02/11/2015	PO_POENC	0000251337	1	RREQ288640	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	123.12	0.00		
02/11/2015	PO_POENC	0000251337	1	RREQ288640	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-114.00	0.00	0.00		
02/11/2015	PO_POENC	0000251337	2	RREQ288640	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	8.80	0.00		
02/11/2015	PO_POENC	0000251337	2	RREQ288640	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	-8.15	0.00	0.00		
02/21/2015	AP_VOUCHER	00799069	1	P0000251337	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	123.12		
02/21/2015	AP_VOUCHER	00799069	1	P0000251337	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-123.12	0.00		
02/21/2015	AP_VOUCHER	00799069	2	P0000251337	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	0.00	8.80		
02/21/2015	AP_VOUCHER	00799069	2	P0000251337	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	-8.80	0.00		
03/17/2015	REQ_PREENC	REQ292576	1		Waxie Sanitary Supply/124482/WX GERMICIDAL ULTRABL		0.00	8.25	0.00	0.00		
03/17/2015	REQ_PREENC	REQ292576	2		Waxie Sanitary Supply/124482/07006 SCOTT CORELESS		0.00	174.60	0.00	0.00		
03/17/2015	REQ_PREENC	REQ292576	3		Waxie Sanitary Supply/124482/02000 SCOTT HARD ROLL		0.00	255.60	0.00	0.00		
03/26/2015	REQ_PREENC	REQ293982	1		Waxie Sanitary Supply/124482/07006 SCOTT CORELESS		0.00	174.60	0.00	0.00		
03/26/2015	REQ_PREENC	REQ293982	2		Waxie Sanitary Supply/124482/02000 SCOTT HARD ROLL		0.00	255.60	0.00	0.00		
03/28/2015	PO_POENC	0000255677	2	RREQ293982	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-255.60	0.00	0.00		
03/28/2015	PO_POENC	0000255677	2	RREQ293982	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	276.05	0.00		
03/28/2015	PO_POENC	0000255677	1	RREQ293982	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-174.60	0.00	0.00		
03/28/2015	PO_POENC	0000255677	1	RREQ293982	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	188.57	0.00		
Number of Transactions 85						Totals	-1,728.73	0.00	438.45	464.62	825.66	
Number of Transactions 85						Fund	Totals 0000s	-1,728.73	0.00	438.45	464.62	825.66
Number of Transactions 85						Resource	Totals 00031	-1,728.73	0.00	438.45	464.62	825.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	00032	2201	01000	2015								
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00032	2201	01000	2015						
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	106	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	4526	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,426.47	
02/05/2015	GL_BD_JRNL	0000328424	29		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	321	3402006	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.79	
02/06/2015	GL_JOURNAL	0000328558	322	3402006	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	4.84	
02/06/2015	GL_JOURNAL	0000328558	323	3384082	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.03	
02/06/2015	GL_JOURNAL	0000328558	324	3384082	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	7.63	
02/06/2015	GL_JOURNAL	0000328558	325	70124482	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.42	
02/06/2015	GL_JOURNAL	0000328558	326	70124482	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.42	
02/06/2015	GL_JOURNAL	0000328558	327	3320657	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.61	
02/06/2015	GL_JOURNAL	0000328558	328	3330347	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.09	
02/06/2015	GL_JOURNAL	0000328558	329	3347432	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	5.21	
02/06/2015	GL_JOURNAL	0000328558	330	3365527	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	7.63	
02/26/2015	GL_JOURNAL	PAY0329644	4899	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,426.47	
03/30/2015	GL_JOURNAL	PAY0331540	5023	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,426.47	
Number of Transactions 15						Totals	-22,311.24	0.00	0.00	22,311.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00032	3202	01000	2015					
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9907	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	874.17
02/05/2015	GL_BD_JRNL	0000328424	30		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	331	3365527	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.90
02/06/2015	GL_JOURNAL	0000328558	332	3384082	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.14
02/06/2015	GL_JOURNAL	0000328558	333	3330347	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.13
02/06/2015	GL_JOURNAL	0000328558	334	3347432	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.61
02/06/2015	GL_JOURNAL	0000328558	335	3402006	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.90
02/06/2015	GL_JOURNAL	0000328558	353	3347432	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.61
02/06/2015	GL_JOURNAL	0000328558	354	3402006	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.90
02/06/2015	GL_JOURNAL	0000328558	350	3365527	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.90
02/06/2015	GL_JOURNAL	0000328558	351	3384082	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.14
02/06/2015	GL_JOURNAL	0000328558	352	3330347	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.13
02/26/2015	GL_JOURNAL	PAY0329644	10627	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	874.17
03/30/2015	GL_JOURNAL	PAY0331540	10894	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	874.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00032	3202	01000	2015						
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 14						Totals	-2,629.87	0.00	0.00	2,629.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00032	3302	01000	2015						
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	273	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-69.65	
01/28/2015	GL_JOURNAL	PAY0327672	14729	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	498.83	
02/05/2015	GL_BD_JRNL	0000328424	31		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	336	3402006	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.17	
02/06/2015	GL_JOURNAL	0000328558	337	3402006	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.04	
02/06/2015	GL_JOURNAL	0000328558	364	3320657	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.01	
02/06/2015	GL_JOURNAL	0000328558	365	3384082	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.60	
02/06/2015	GL_JOURNAL	0000328558	366	3384082	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.14	
02/06/2015	GL_JOURNAL	0000328558	342	3330347	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.07	
02/06/2015	GL_JOURNAL	0000328558	343	3330347	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.02	
02/06/2015	GL_JOURNAL	0000328558	344	3320657	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.04	
02/06/2015	GL_JOURNAL	0000328558	360	3347432	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.08	
02/06/2015	GL_JOURNAL	0000328558	361	3330347	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.07	
02/06/2015	GL_JOURNAL	0000328558	362	3330347	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.02	
02/06/2015	GL_JOURNAL	0000328558	363	3320657	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.04	
02/06/2015	GL_JOURNAL	0000328558	345	3320657	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.01	
02/06/2015	GL_JOURNAL	0000328558	346	3384082	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.60	
02/06/2015	GL_JOURNAL	0000328558	347	3384082	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.14	
02/06/2015	GL_JOURNAL	0000328558	348	3365527	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.47	
02/06/2015	GL_JOURNAL	0000328558	358	70124482	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.04	
02/06/2015	GL_JOURNAL	0000328558	359	3347432	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.32	
02/06/2015	GL_JOURNAL	0000328558	367	3365527	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.47	
02/06/2015	GL_JOURNAL	0000328558	368	3365527	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.11	
02/06/2015	GL_JOURNAL	0000328558	355	3402006	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.17	
02/06/2015	GL_JOURNAL	0000328558	356	3402006	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.04	
02/06/2015	GL_JOURNAL	0000328558	357	70124482	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.15	
02/06/2015	GL_JOURNAL	0000328558	349	3365527	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.11	
02/06/2015	GL_JOURNAL	0000328558	338	70124482	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.15	
02/06/2015	GL_JOURNAL	0000328558	339	70124482	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.04	
02/06/2015	GL_JOURNAL	0000328558	340	3347432	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.32	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00032	3302	01000	2015						
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_JOURNAL	0000328558	341	3347432	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.08	
02/26/2015	GL_JOURNAL	PAY0329644	15742	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	538.65	
03/30/2015	GL_JOURNAL	PAY0331540	16110	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	568.48	
Number of Transactions 33						Totals	-1,540.07	0.00	0.00	1,540.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00032	3431	01000	2015						
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19014	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	22.85	
02/05/2015	GL_BD_JRNL	0000328424	32		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	369	3384082	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.02	
02/06/2015	GL_JOURNAL	0000328558	370	3365527	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.02	
02/06/2015	GL_JOURNAL	0000328558	371	3347432	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.01	
02/06/2015	GL_JOURNAL	0000328558	372	3402006	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.02	
02/26/2015	GL_JOURNAL	PAY0329644	20167	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	22.85	
03/30/2015	GL_JOURNAL	PAY0331540	20592	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	22.85	
Number of Transactions 8						Totals	-68.62	0.00	0.00	68.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00032	3451	01000	2015						
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22885	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	232.80	
02/05/2015	GL_BD_JRNL	0000328424	33		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	374	3365527	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.22	
02/06/2015	GL_JOURNAL	0000328558	375	3384082	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.22	
02/06/2015	GL_JOURNAL	0000328558	376	3402006	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.22	
02/06/2015	GL_JOURNAL	0000328558	373	3347432	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.15	
02/26/2015	GL_JOURNAL	PAY0329644	24041	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	232.80	
03/30/2015	GL_JOURNAL	PAY0331540	24490	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	232.80	
Number of Transactions 8						Totals	-699.21	0.00	0.00	699.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00032	3471	01000	2015						
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26739	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,667.55	
02/05/2015	GL_BD_JRNL	0000328424	34		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	377	3384082	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.49	
02/06/2015	GL_JOURNAL	0000328558	378	3365527	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.49	
02/06/2015	GL_JOURNAL	0000328558	379	3347432	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.70	
02/06/2015	GL_JOURNAL	0000328558	380	3402006	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.49	
02/26/2015	GL_JOURNAL	PAY0329644	27897	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,667.55	
03/30/2015	GL_JOURNAL	PAY0331540	28370	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,667.55	
Number of Transactions 8						Totals	-8,011.82	0.00	0.00	8,011.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00032	3502	01000	2015						
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	471	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-0.46	
01/28/2015	GL_JOURNAL	PAY0327672	31441	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.26	
02/26/2015	GL_JOURNAL	PAY0329644	32800	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.52	
03/30/2015	GL_JOURNAL	PAY0331540	33382	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.72	
Number of Transactions 4						Totals	-10.04	0.00	0.00	10.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00032	3602	01000	2015						
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5737	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5738	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	222.79	
03/10/2015	GL_JOURNAL	PWC0330461	5994	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	222.79	
04/09/2015	GL_JOURNAL	PWC0332196	6256	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	222.79	
Number of Transactions 4						Totals	-668.37	0.00	0.00	668.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00032	3702	01000	2015					
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00032	3702	01000	2015							
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	2812	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	2813	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	2743	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PRM0332195	2742	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
Number of Transactions 4						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	2015							
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35766	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.58		
02/05/2015	GL_BD_JRNL	0000328424	35		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00		
02/06/2015	GL_JOURNAL	0000328558	382	3365527	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.01		
02/06/2015	GL_JOURNAL	0000328558	381	3384082	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.01		
02/06/2015	GL_JOURNAL	0000328558	383	3347432	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.01		
02/06/2015	GL_JOURNAL	0000328558	384	3402006	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.01		
02/26/2015	GL_JOURNAL	PAY0329644	37262	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.58		
03/30/2015	GL_JOURNAL	PAY0331540	37902	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.58		
Number of Transactions 8						Totals	-34.78	0.00	0.00	34.78	
Number of Transactions 106						Fund	Totals 0000s	-35,974.02	0.00	0.00	35,974.02
Number of Transactions 106						Resource	Totals 00032	-35,974.02	0.00	0.00	35,974.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00033	2253	01000	2015							
DeptID 0115 - Freese Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/25/2015	GL_BD_JRNL	0000329653	66		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	5604	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	108.16		
03/09/2015	GL_JOURNAL	PAY0330263	2096	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	162.24		
03/30/2015	GL_JOURNAL	PAY0331540	5750	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	216.32		

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



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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00033	2253	01000	2015						
DeptID 0115 - Freese Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
Number of Transactions 4					Totals	-486.72	0.00	0.00	0.00	486.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00033	3302	01000	2015						
DeptID 0115 - Freese Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/25/2015	GL_BD_JRNL	0000329653	67		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	15743	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.28	
03/09/2015	GL_JOURNAL	PAY0330263	5991	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.41	
03/30/2015	GL_JOURNAL	PAY0331540	16111	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	16.56	
Number of Transactions 4					Totals	-37.25	0.00	0.00	0.00	37.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00033	3502	01000	2015						
DeptID 0115 - Freese Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/25/2015	GL_BD_JRNL	0000329653	68		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	32801	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.05	
03/09/2015	GL_JOURNAL	PAY0330263	8526	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.08	
03/30/2015	GL_JOURNAL	PAY0331540	33383	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 4					Totals	-0.23	0.00	0.00	0.00	0.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00033	3602	01000	2015						
DeptID 0115 - Freese Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_BD_JRNL	0000330462	25		03/10/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5995	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.24	
03/10/2015	GL_JOURNAL	PWC0330461	5996	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.87	
04/09/2015	GL_JOURNAL	PWC0332196	6257	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	6.49	
Number of Transactions 4					Totals	-14.60	0.00	0.00	0.00	14.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
Number of Transactions 16						Fund	Totals 0000s	-538.80	0.00	0.00	0.00	538.80
Number of Transactions 16						Resource	Totals 00033	-538.80	0.00	0.00	0.00	538.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	08000	1189	01000	2015								
DeptID 0115 - Freese Elementary Resource 08000 - Unrestricted: Contributed Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund												
02/25/2015	GL_BD_JRNL	0000329653	69		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	2371	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,671.64		
04/13/2015	GL_BD_JRNL	0000332441	428		03/31/2015/Transfer of appropriations for March 08		3,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-671.64	3,000.00	0.00	0.00	3,671.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	08000	3301	01000	2015								
DeptID 0115 - Freese Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund												
02/25/2015	GL_BD_JRNL	0000329653	70		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	12945	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	53.24		
Number of Transactions 2						Totals	-53.24	0.00	0.00	0.00	53.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	08000	3501	01000	2015								
DeptID 0115 - Freese Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
02/25/2015	GL_BD_JRNL	0000329653	71		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	29974	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.84		
Number of Transactions 2						Totals	-1.84	0.00	0.00	0.00	1.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	08000	3601	01000	2015								
DeptID 0115 - Freese Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
03/10/2015	GL_BD_JRNL	0000330462	26		03/10/2015/Open \$0/		0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	1014	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	110.15		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	08000	3601	01000	2015						
DeptID 0115 - Freese Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	-110.15	0.00	0.00	0.00	110.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	08000	5735	01000	2015						
DeptID 0115 - Freese Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000326981	70	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1960	0.00	0.00	0.00	0.00	180.00	
01/15/2015	GL_JOURNAL	0000326981	68	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1958	0.00	0.00	0.00	0.00	180.00	
01/15/2015	GL_JOURNAL	0000326981	74	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1969	0.00	0.00	0.00	0.00	180.00	
02/27/2015	GL_JOURNAL	0000329760	55	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 19907	0.00	0.00	0.00	0.00	180.00	
02/27/2015	GL_JOURNAL	0000329760	56	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 19908	0.00	0.00	0.00	0.00	180.00	
03/09/2015	GL_BD_JRNL	0000330341	78		02/28/2015/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00	0.00	
03/13/2015	GL_JOURNAL	0000330707	88	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 1990	0.00	0.00	0.00	0.00	180.00	
03/13/2015	GL_JOURNAL	0000330707	178	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2054	0.00	0.00	0.00	0.00	180.00	
04/13/2015	GL_BD_JRNL	0000332441	429		03/31/2015/Transfer of appropriations for March 08	180.00	0.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	-900.00	360.00	0.00	0.00	1,260.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	08000	5801	01000	2015						
DeptID 0115 - Freese Elementary Resource 08000 - Unrestricted: Contributed Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
09/12/2014	REQ_PREENC	REQ275870	1		110573/Young Audiences of San Diego	0.00	-2,505.60	0.00	0.00	0.00	
09/12/2014	REQ_PREENC	REQ275870	1		110573/Young Audiences of San Diego	0.00	0.00	0.00	0.00	0.00	
09/12/2014	REQ_PREENC	REQ275870	1		110573/Young Audiences of San Diego	0.00	2,505.60	0.00	0.00	0.00	
12/11/2014	PO_POENC	0000247543	1	RREQ275870	YOUNG AUDIENCE/Young Audiences of San Diego	0.00	0.00	-2,706.05	0.00	0.00	
12/11/2014	PO_POENC	0000247543	1	RREQ275870	YOUNG AUDIENCE/Young Audiences of San Diego	0.00	0.00	-200.45	0.00	0.00	
12/11/2014	PO_POENC	0000247543	1	RREQ275870	YOUNG AUDIENCE/Young Audiences of San Diego	0.00	0.00	2,706.05	0.00	0.00	
01/26/2015	AP_VOUCHER	00794223	1	P0000247543	YOUNG AUDIENCE/Young Audiences of San Diego	0.00	0.00	0.00	0.00	2,505.60	
01/26/2015	AP_VOUCHER	00794223	1	P0000247543	YOUNG AUDIENCE/Young Audiences of San Diego	0.00	0.00	-2,505.60	0.00	0.00	
Number of Transactions 8						Totals	200.45	0.00	0.00	-2,706.05	2,505.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	08000	5841	01000	2015					
DeptID 0115 - Freese Elementary Resource 08000 - Unrestricted: Contributed 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

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	5841	01000	2015						
	DeptID 0115 - Freese Elementary Resource 08000 - Unrestricted: Contributed Account 5841 - Software License Fund 01000 - General Fund										
01/16/2015	GL_BD_JRNL	0000327074	1		01/16/2015/Zero budget/		0.00	0.00	0.00	0.00	
01/16/2015	GL_JOURNAL	0000327073	2	01142015	01/16/2015/Transfer portion of expense for Reading		0.00	0.00	0.00	775.00	
Number of Transactions 2						Totals	-775.00	0.00	0.00	775.00	
Number of Transactions 28						Fund Totals 0000s	-2,311.42	3,360.00	0.00	-2,706.05	8,377.47
Number of Transactions 28						Resource Totals 08000	-2,311.42	3,360.00	0.00	-2,706.05	8,377.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	09800	1107	01000	2015						
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326998	1		01/15/2015/Transfer appropriation in LCFF per dire	17,795.00		0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	231	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,482.92	
02/26/2015	GL_JOURNAL	PAY0329644	232	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,482.92	
03/30/2015	GL_JOURNAL	PAY0331540	235	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,482.92	
Number of Transactions 4						Totals	13,346.24	17,795.00	0.00	4,448.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	09800	1109	01000	2015						
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326998	2		01/15/2015/Transfer appropriation in LCFF per dire	-20,068.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-20,068.00	-20,068.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	09800	1162	01000	2015						
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1707	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	36.05	
04/08/2015	GL_JOURNAL	PAY0332090	469	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	36.05	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0115	09800	1162	01000	2015				
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 2 Totals -72.10 0.00 0.00 0.00 72.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0115	09800	1907	01000	2015
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund				

01/15/2015	GL_BD_JRNL	0000326998	12		01/15/2015/Transfer appropriation in LCFF per dire	2,623.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	3196	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,711.14
02/26/2015	GL_JOURNAL	PAY0329644	3502	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,711.14
03/30/2015	GL_JOURNAL	PAY0331540	3618	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,711.14

Number of Transactions 4 Totals -2,510.42 2,623.00 0.00 0.00 5,133.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0115	09800	2236	01000	2015
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund				

01/15/2015	GL_BD_JRNL	0000326998	22		01/15/2015/Transfer appropriation in LCFF per dire	740.00	0.00	0.00	0.00
01/23/2015	GL_JOURNAL	0000327374	123	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	-1,534.08
01/23/2015	GL_JOURNAL	0000327374	147	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	2,308.03
01/23/2015	GL_JOURNAL	0000327374	111	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	-2,308.03
01/23/2015	GL_JOURNAL	0000327374	231	08102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	-3,066.88
01/23/2015	GL_JOURNAL	0000327374	135	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	-3,068.16
01/23/2015	GL_JOURNAL	0000327374	239	08102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	-386.43
01/23/2015	GL_JOURNAL	0000327374	247	08102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	-2,680.45
01/23/2015	GL_JOURNAL	0000327374	99	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	4,607.07
01/28/2015	GL_JOURNAL	PAY0327672	5117	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,045.73
02/26/2015	GL_JOURNAL	PAY0329644	5490	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,045.73
03/30/2015	GL_JOURNAL	PAY0331540	5613	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,045.73

Number of Transactions 12 Totals 3,731.74 740.00 0.00 0.00 -2,991.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0115	09800	3101	01000	2015
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support 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

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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	3101	01000	2015							
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/15/2015	GL_BD_JRNL	0000326998	13		01/15/2015/Transfer appropriation in LCFF per dire		345.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	7217	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	151.95	
01/28/2015	GL_JOURNAL	PAY0327672	7229	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	131.68	
02/26/2015	GL_JOURNAL	PAY0329644	7807	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	151.95	
02/26/2015	GL_JOURNAL	PAY0329644	7819	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	131.68	
03/30/2015	GL_JOURNAL	PAY0331540	8024	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	131.68	
03/30/2015	GL_JOURNAL	PAY0331540	8013	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	151.95	
04/08/2015	GL_JOURNAL	PAY0332090	3084	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	3.20	
Number of Transactions 8						Totals	-509.09	345.00	0.00	0.00	854.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	09800	3202	01000	2015							
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/15/2015	GL_BD_JRNL	0000326998	23		01/15/2015/Transfer appropriation in LCFF per dire		119.00	0.00	0.00	0.00	
01/23/2015	GL_JOURNAL	0000327374	101	07102014	01/23/2015/Transfer salary expenses for emp 100234		0.00	0.00	0.00	525.99	
01/23/2015	GL_JOURNAL	0000327374	249	08102014	01/23/2015/Transfer salary expenses for emp 100234		0.00	0.00	0.00	-306.03	
01/23/2015	GL_JOURNAL	0000327374	149	07102014	01/23/2015/Transfer salary expenses for emp 100234		0.00	0.00	0.00	263.51	
01/23/2015	GL_JOURNAL	0000327374	233	08102014	01/23/2015/Transfer salary expenses for emp 100234		0.00	0.00	0.00	-350.15	
01/23/2015	GL_JOURNAL	0000327374	241	08102014	01/23/2015/Transfer salary expenses for emp 100234		0.00	0.00	0.00	-44.12	
01/23/2015	GL_JOURNAL	0000327374	113	07102014	01/23/2015/Transfer salary expenses for emp 100234		0.00	0.00	0.00	-263.51	
01/23/2015	GL_JOURNAL	0000327374	125	07102014	01/23/2015/Transfer salary expenses for emp 100234		0.00	0.00	0.00	-175.14	
01/23/2015	GL_JOURNAL	0000327374	137	07102014	01/23/2015/Transfer salary expenses for emp 100234		0.00	0.00	0.00	-350.29	
01/28/2015	GL_JOURNAL	PAY0327672	9906	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	123.09	
02/26/2015	GL_JOURNAL	PAY0329644	10626	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	123.09	
03/30/2015	GL_JOURNAL	PAY0331540	10893	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	123.09	
Number of Transactions 12						Totals	449.47	119.00	0.00	0.00	-330.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	09800	3301	01000	2015						
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326998	14		01/15/2015/Transfer appropriation in LCFF per dire		36.00	0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326998	3		01/15/2015/Transfer appropriation in LCFF per dire		-32.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	12081	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	24.97

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09800	3301	01000	2015					
	DeptID 0115 - Freese Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12093	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	24.28
02/26/2015	GL_JOURNAL	PAY0329644	12935	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	24.97
02/26/2015	GL_JOURNAL	PAY0329644	12948	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	21.52
03/30/2015	GL_JOURNAL	PAY0331540	13219	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	24.97
03/30/2015	GL_JOURNAL	PAY0331540	13231	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	21.52
04/08/2015	GL_JOURNAL	PAY0332090	4849	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.52
Number of Transactions 9						Totals	-138.75	4.00	0.00	142.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09800	3302	01000	2015					
	DeptID 0115 - Freese Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326998	24		01/15/2015/Transfer appropriation in LCFE per dire	57.00		0.00	0.00	0.00
01/23/2015	GL_JOURNAL	0000327374	138	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00		0.00	0.00	-190.22
01/23/2015	GL_JOURNAL	0000327374	136	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00		0.00	0.00	-44.49
01/23/2015	GL_JOURNAL	0000327374	126	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00		0.00	0.00	-95.11
01/23/2015	GL_JOURNAL	0000327374	148	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00		0.00	0.00	33.47
01/23/2015	GL_JOURNAL	0000327374	124	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00		0.00	0.00	-22.24
01/23/2015	GL_JOURNAL	0000327374	114	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00		0.00	0.00	-143.10
01/23/2015	GL_JOURNAL	0000327374	242	08102014	01/23/2015/Transfer salary expenses for emp 100234	0.00		0.00	0.00	-23.96
01/23/2015	GL_JOURNAL	0000327374	112	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00		0.00	0.00	-33.47
01/23/2015	GL_JOURNAL	0000327374	234	08102014	01/23/2015/Transfer salary expenses for emp 100234	0.00		0.00	0.00	-190.15
01/23/2015	GL_JOURNAL	0000327374	150	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00		0.00	0.00	143.10
01/23/2015	GL_JOURNAL	0000327374	232	08102014	01/23/2015/Transfer salary expenses for emp 100234	0.00		0.00	0.00	-44.47
01/23/2015	GL_JOURNAL	0000327374	250	08102014	01/23/2015/Transfer salary expenses for emp 100234	0.00		0.00	0.00	-166.19
01/23/2015	GL_JOURNAL	0000327374	248	08102014	01/23/2015/Transfer salary expenses for emp 100234	0.00		0.00	0.00	-38.87
01/23/2015	GL_JOURNAL	0000327374	240	08102014	01/23/2015/Transfer salary expenses for emp 100234	0.00		0.00	0.00	-5.60
01/23/2015	GL_JOURNAL	0000327374	102	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00		0.00	0.00	285.63
01/23/2015	GL_JOURNAL	0000327374	100	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00		0.00	0.00	66.80
01/28/2015	GL_JOURNAL	PAY0327672	14728	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	79.99
02/26/2015	GL_JOURNAL	PAY0329644	15741	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	80.00
03/30/2015	GL_JOURNAL	PAY0331540	16109	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	79.99
Number of Transactions 20						Totals	285.89	57.00	0.00	-228.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	3421	01000	2015						
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326998	4		01/15/2015/Transfer appropriation in LCFF per dire	-9.00		0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326998	15		01/15/2015/Transfer appropriation in LCFF per dire	2.00		0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	17049	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.55	
01/28/2015	GL_JOURNAL	PAY0327672	17040	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.40	
02/26/2015	GL_JOURNAL	PAY0329644	18185	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.40	
02/26/2015	GL_JOURNAL	PAY0329644	18194	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.55	
03/30/2015	GL_JOURNAL	PAY0331540	18600	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.40	
03/30/2015	GL_JOURNAL	PAY0331540	18609	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.55	
Number of Transactions 8						Totals	-21.85	-7.00	0.00	0.00	14.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	09800	3431	01000	2015						
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327374	155	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00		0.00	0.00	6.81	
01/23/2015	GL_JOURNAL	0000327374	107	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00		0.00	0.00	13.60	
01/23/2015	GL_JOURNAL	0000327374	119	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00		0.00	0.00	-6.81	
01/23/2015	GL_JOURNAL	0000327374	143	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00		0.00	0.00	-9.06	
01/23/2015	GL_JOURNAL	0000327374	131	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00		0.00	0.00	-4.53	
01/28/2015	GL_JOURNAL	PAY0327672	19013	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.40	
02/26/2015	GL_JOURNAL	PAY0329644	20166	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.40	
03/30/2015	GL_JOURNAL	PAY0331540	20591	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.40	
Number of Transactions 8						Totals	-10.21	0.00	0.00	0.00	10.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	09800	3441	01000	2015						
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326998	16		01/15/2015/Transfer appropriation in LCFF per dire	28.00		0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326998	5		01/15/2015/Transfer appropriation in LCFF per dire	-69.00		0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	20920	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	25.98	
01/28/2015	GL_JOURNAL	PAY0327672	20911	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	24.42	
02/26/2015	GL_JOURNAL	PAY0329644	22058	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	24.42	
02/26/2015	GL_JOURNAL	PAY0329644	22067	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	25.98	
03/30/2015	GL_JOURNAL	PAY0331540	22497	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	24.42	

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



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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	2015					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	22506	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	25.98
Number of Transactions 8						Totals	-192.20	-41.00	0.00	151.20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09800	3451	01000	2015					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326998	25		01/15/2015/Transfer appropriation in LCFF per dire		13.00	0.00	0.00	0.00
01/23/2015	GL_JOURNAL	0000327374	130	07102014	01/23/2015/Transfer salary expenses for emp 100234		0.00	0.00	0.00	-46.14
01/23/2015	GL_JOURNAL	0000327374	142	07102014	01/23/2015/Transfer salary expenses for emp 100234		0.00	0.00	0.00	-92.29
01/23/2015	GL_JOURNAL	0000327374	154	07102014	01/23/2015/Transfer salary expenses for emp 100234		0.00	0.00	0.00	69.43
01/23/2015	GL_JOURNAL	0000327374	106	07102014	01/23/2015/Transfer salary expenses for emp 100234		0.00	0.00	0.00	138.58
01/23/2015	GL_JOURNAL	0000327374	118	07102014	01/23/2015/Transfer salary expenses for emp 100234		0.00	0.00	0.00	-69.43
01/28/2015	GL_JOURNAL	PAY0327672	22884	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	34.64
02/26/2015	GL_JOURNAL	PAY0329644	24040	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	34.64
03/30/2015	GL_JOURNAL	PAY0331540	24489	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	34.64
Number of Transactions 9						Totals	-91.07	13.00	0.00	104.07

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	09800	3461	01000	2015					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326998	6		01/15/2015/Transfer appropriation in LCFF per dire		-1,008.00	0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326998	17		01/15/2015/Transfer appropriation in LCFF per dire		-310.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	24780	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	210.46
01/28/2015	GL_JOURNAL	PAY0327672	24789	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	512.95
02/26/2015	GL_JOURNAL	PAY0329644	25930	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	210.46
02/26/2015	GL_JOURNAL	PAY0329644	25939	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	512.95
03/30/2015	GL_JOURNAL	PAY0331540	26393	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	210.46
03/30/2015	GL_JOURNAL	PAY0331540	26402	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	512.95
Number of Transactions 8						Totals	-3,488.23	-1,318.00	0.00	2,170.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	09800	3471	01000	2015						
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326998	26		01/15/2015/Transfer appropriation in LCFF per dire	-99.00	0.00	0.00	0.00	
01/23/2015	GL_JOURNAL	0000327374	109	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	1,736.04	
01/23/2015	GL_JOURNAL	0000327374	157	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	869.71	
01/23/2015	GL_JOURNAL	0000327374	145	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	-1,156.14	
01/23/2015	GL_JOURNAL	0000327374	121	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	-869.71	
01/23/2015	GL_JOURNAL	0000327374	133	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	-578.07	
01/28/2015	GL_JOURNAL	PAY0327672	26738	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	454.51	
02/26/2015	GL_JOURNAL	PAY0329644	27896	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	454.51	
03/30/2015	GL_JOURNAL	PAY0331540	28369	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	454.51	
Number of Transactions 9						Totals	-1,464.36	-99.00	0.00	1,365.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	09800	3501	01000	2015						
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326998	18		01/15/2015/Transfer appropriation in LCFF per dire	1.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326998	7		01/15/2015/Transfer appropriation in LCFF per dire	-1.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	28758	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.86	
01/28/2015	GL_JOURNAL	PAY0327672	28770	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.76	
02/26/2015	GL_JOURNAL	PAY0329644	29964	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.86	
02/26/2015	GL_JOURNAL	PAY0329644	29977	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.74	
03/30/2015	GL_JOURNAL	PAY0331540	30458	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.86	
03/30/2015	GL_JOURNAL	PAY0331540	30470	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.74	
04/08/2015	GL_JOURNAL	PAY0332090	7464	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 9						Totals	-4.84	0.00	0.00	4.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	09800	3502	01000	2015					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/23/2015	GL_JOURNAL	0000327374	151	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	25.39
01/23/2015	GL_JOURNAL	0000327374	127	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	-16.88
01/23/2015	GL_JOURNAL	0000327374	139	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	-33.75
01/23/2015	GL_JOURNAL	0000327374	243	08102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	-4.25
01/23/2015	GL_JOURNAL	0000327374	251	08102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	-29.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	09800	3502	01000	2015						
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327374	235	08102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	-33.73	
01/23/2015	GL_JOURNAL	0000327374	115	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	-25.39	
01/23/2015	GL_JOURNAL	0000327374	103	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	50.68	
01/28/2015	GL_JOURNAL	PAY0327672	31440	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.52	
02/26/2015	GL_JOURNAL	PAY0329644	32799	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.52	
03/30/2015	GL_JOURNAL	PAY0331540	33381	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.52	
Number of Transactions 11						Totals	65.85	0.00	0.00	-65.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	09800	3601	01000	2015						
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326998	19		01/15/2015/Transfer appropriation in LCFF per dire	101.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326998	8		01/15/2015/Transfer appropriation in LCFF per dire	-44.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	940	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.08	
02/09/2015	GL_JOURNAL	PWC0328642	941	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	44.49	
02/09/2015	GL_JOURNAL	PWC0328642	942	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	51.33	
03/10/2015	GL_JOURNAL	PWC0330461	1015	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	44.49	
03/10/2015	GL_JOURNAL	PWC0330461	1016	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	51.33	
04/09/2015	GL_JOURNAL	PWC0332196	1055	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.08	
04/09/2015	GL_JOURNAL	PWC0332196	1056	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	44.49	
04/09/2015	GL_JOURNAL	PWC0332196	1057	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	51.33	
Number of Transactions 10						Totals	-232.62	57.00	0.00	289.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	09800	3602	01000	2015						
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326998	27		01/15/2015/Transfer appropriation in LCFF per dire	37.00	0.00	0.00	0.00	
01/23/2015	GL_JOURNAL	0000327374	104	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	119.78	
01/23/2015	GL_JOURNAL	0000327374	116	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	-60.01	
01/23/2015	GL_JOURNAL	0000327374	236	08102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	-79.74	
01/23/2015	GL_JOURNAL	0000327374	252	08102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	-69.69	
01/23/2015	GL_JOURNAL	0000327374	244	08102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	-10.05	
01/23/2015	GL_JOURNAL	0000327374	140	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	-79.77	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	3602	01000	2015								
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
01/23/2015	GL_JOURNAL	0000327374	128	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	-39.89			
01/23/2015	GL_JOURNAL	0000327374	152	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	60.01			
02/09/2015	GL_JOURNAL	PWC0328642	5739	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	31.37			
03/10/2015	GL_JOURNAL	PWC0330461	5997	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	31.37			
04/09/2015	GL_JOURNAL	PWC0332196	6258	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	31.37			
Number of Transactions 12						Totals		102.25	37.00	0.00	0.00	-65.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	09800	3701	01000	2015								
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
01/15/2015	GL_BD_JRNL	0000326998	9		01/15/2015/Transfer appropriation in LCFF per dire	-8.00	0.00	0.00	0.00			
01/15/2015	GL_BD_JRNL	0000326998	20		01/15/2015/Transfer appropriation in LCFF per dire	8.00	0.00	0.00	0.00			
02/09/2015	GL_JOURNAL	PRM0328639	462	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.86			
02/09/2015	GL_JOURNAL	PRM0328639	463	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.61			
03/10/2015	GL_JOURNAL	PRM0330460	443	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.86			
03/10/2015	GL_JOURNAL	PRM0330460	444	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.61			
04/09/2015	GL_JOURNAL	PRM0332195	450	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.86			
04/09/2015	GL_JOURNAL	PRM0332195	451	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.61			
Number of Transactions 8						Totals		-31.41	0.00	0.00	0.00	31.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	09800	3702	01000	2015					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326998	28		01/15/2015/Transfer appropriation in LCFF per dire	2.00	0.00	0.00	0.00
01/23/2015	GL_JOURNAL	0000327374	153	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	3.53
01/23/2015	GL_JOURNAL	0000327374	129	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	-2.35
01/23/2015	GL_JOURNAL	0000327374	141	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	-4.70
01/23/2015	GL_JOURNAL	0000327374	253	08102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	-4.10
01/23/2015	GL_JOURNAL	0000327374	245	08102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	-0.59
01/23/2015	GL_JOURNAL	0000327374	237	08102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	-4.70
01/23/2015	GL_JOURNAL	0000327374	105	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	7.05
01/23/2015	GL_JOURNAL	0000327374	117	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	-3.53
02/09/2015	GL_JOURNAL	PRM0328639	2814	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	3702	01000	2015					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PRM0330460	2744	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.89	
04/09/2015	GL_JOURNAL	PRM0332195	2743	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.89	
Number of Transactions 12						Totals	2.72	2.00	0.00	-0.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09800	3985	01000	2015					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326998	21		01/15/2015/Transfer appropriation in LCFF per dire	-1.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326998	10		01/15/2015/Transfer appropriation in LCFF per dire	-8.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	33763	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.67	
01/28/2015	GL_JOURNAL	PAY0327672	33772	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.31	
02/26/2015	GL_JOURNAL	PAY0329644	35254	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.67	
02/26/2015	GL_JOURNAL	PAY0329644	35263	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.31	
03/30/2015	GL_JOURNAL	PAY0331540	35881	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.67	
03/30/2015	GL_JOURNAL	PAY0331540	35890	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.31	
Number of Transactions 8						Totals	-23.94	-9.00	0.00	14.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09800	3995	01000	2015					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326998	29		01/15/2015/Transfer appropriation in LCFF per dire	-1.00	0.00	0.00	0.00	
01/23/2015	GL_JOURNAL	0000327374	108	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	5.20	
01/23/2015	GL_JOURNAL	0000327374	156	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	2.61	
01/23/2015	GL_JOURNAL	0000327374	144	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	-3.46	
01/23/2015	GL_JOURNAL	0000327374	120	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	-2.61	
01/23/2015	GL_JOURNAL	0000327374	132	07102014	01/23/2015/Transfer salary expenses for emp 100234	0.00	0.00	0.00	-1.73	
01/28/2015	GL_JOURNAL	PAY0327672	35765	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.30	
02/26/2015	GL_JOURNAL	PAY0329644	37261	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.30	
03/30/2015	GL_JOURNAL	PAY0331540	37901	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.30	
Number of Transactions 9						Totals	-4.91	-1.00	0.00	3.91

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	09800	4301	01000	2015							
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
01/15/2015	GL_BD_JRNL	0000326998	11		01/15/2015/Transfer appropriation in LCFF per dire	-249.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-249.00	-249.00	0.00	0.00	
Number of Transactions 202						Fund	Totals 0000s	-11,128.84	0.00	0.00	11,128.84
Number of Transactions 202						Resource	Totals 09800	-11,128.84	0.00	0.00	11,128.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	09805	1107	01000	2015							
DeptID 0115 - Freese Elementary Resource 09805 - LCFF Intervention Support Adm Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	230	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,482.92		
02/09/2015	GL_JOURNAL	0000328631	12	Jul-Oct	02/04/2015/Transfer former support teacher expense	0.00	0.00	0.00	5,931.68		
02/26/2015	GL_JOURNAL	PAY0329644	231	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,482.92		
03/30/2015	GL_JOURNAL	PAY0331540	234	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,482.92		
Number of Transactions 4						Totals	-10,380.44	0.00	0.00	10,380.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	09805	1162	01000	2015							
DeptID 0115 - Freese Elementary Resource 09805 - LCFF Intervention Support Adm Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_BD_JRNL	0000327677	46		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/28/2015	GL_JOURNAL	PAY0327672	1706	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	36.05		
02/09/2015	GL_JOURNAL	0000328631	24	Oct	02/04/2015/Transfer former support teacher expense	0.00	0.00	0.00	36.05		
04/08/2015	GL_JOURNAL	PAY0332090	468	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	36.05		
Number of Transactions 4						Totals	-108.15	0.00	0.00	108.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	09805	3101	01000	2015							
DeptID 0115 - Freese Elementary Resource 09805 - LCFF Intervention Support Adm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7227	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	131.68		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09805	3101	01000	2015					
DeptID 0115 - Freese Elementary Resource 09805 - LCFF Intervention Support Adm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	0000328631	14	Jul-Oct	02/04/2015/Transfer former support teacher expense	0.00		0.00	0.00	529.92
02/26/2015	GL_JOURNAL	PAY0329644	7817	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	131.68
03/30/2015	GL_JOURNAL	PAY0331540	8022	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	131.68
04/08/2015	GL_JOURNAL	PAY0332090	3082	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	3.20
Number of Transactions 5						Totals	-928.16	0.00	0.00	928.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09805	3301	01000	2015					
DeptID 0115 - Freese Elementary Resource 09805 - LCFF Intervention Support Adm Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12091	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	24.28
02/09/2015	GL_JOURNAL	0000328631	13	Jul-Oct	02/04/2015/Transfer former support teacher expense	0.00		0.00	0.00	86.59
02/26/2015	GL_JOURNAL	PAY0329644	12946	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	21.52
03/30/2015	GL_JOURNAL	PAY0331540	13229	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	21.52
04/08/2015	GL_JOURNAL	PAY0332090	4847	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.52
Number of Transactions 5						Totals	-154.43	0.00	0.00	154.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09805	3421	01000	2015					
DeptID 0115 - Freese Elementary Resource 09805 - LCFF Intervention Support Adm Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17048	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.55
02/09/2015	GL_JOURNAL	0000328631	19	Jul-Oct	02/04/2015/Transfer former support teacher expense	0.00		0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	18193	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.55
03/30/2015	GL_JOURNAL	PAY0331540	18608	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.55
Number of Transactions 4						Totals	-12.75	0.00	0.00	12.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09805	3441	01000	2015					
DeptID 0115 - Freese Elementary Resource 09805 - LCFF Intervention Support Adm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20919	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	25.98
02/09/2015	GL_JOURNAL	0000328631	20	Jul-Oct	02/04/2015/Transfer former support teacher expense	0.00		0.00	0.00	51.96
02/26/2015	GL_JOURNAL	PAY0329644	22066	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	25.98

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

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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	09805	3441	01000	2015					
	DeptID 0115 - Freese Elementary Resource 09805 - LCFF Intervention Support Adm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	22505	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	25.98
Number of Transactions 4						Totals	-129.90	0.00	0.00	129.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09805	3461	01000	2015					
	DeptID 0115 - Freese Elementary Resource 09805 - LCFF Intervention Support Adm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24788	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	512.95
02/09/2015	GL_JOURNAL	0000328631	21	Jul-Oct	02/04/2015/Transfer former support teacher expense		0.00	0.00	0.00	918.58
02/26/2015	GL_JOURNAL	PAY0329644	25938	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	512.95
03/30/2015	GL_JOURNAL	PAY0331540	26401	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	512.95
Number of Transactions 4						Totals	-2,457.43	0.00	0.00	2,457.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09805	3501	01000	2015					
	DeptID 0115 - Freese Elementary Resource 09805 - LCFF Intervention Support Adm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28768	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.76
02/09/2015	GL_JOURNAL	0000328631	15	Jul-Oct	02/04/2015/Transfer former support teacher expense		0.00	0.00	0.00	2.98
02/26/2015	GL_JOURNAL	PAY0329644	29975	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.74
03/30/2015	GL_JOURNAL	PAY0331540	30468	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.74
04/08/2015	GL_JOURNAL	PAY0332090	7462	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.02
Number of Transactions 5						Totals	-5.24	0.00	0.00	5.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09805	3601	01000	2015					
	DeptID 0115 - Freese Elementary Resource 09805 - LCFF Intervention Support Adm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	0000328631	16	Jul-Oct	02/04/2015/Transfer former support teacher expense		0.00	0.00	0.00	172.34
02/09/2015	GL_JOURNAL	PWC0328642	943	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.08
02/09/2015	GL_JOURNAL	PWC0328642	944	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	44.49
03/10/2015	GL_JOURNAL	PWC0330461	1017	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	44.49
04/09/2015	GL_JOURNAL	PWC0332196	1058	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	1.08
04/09/2015	GL_JOURNAL	PWC0332196	1059	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	44.49

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



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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	09805	3601	01000	2015					
DeptID 0115 - Freese Elementary Resource 09805 - LCFF Intervention Support Adm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	6	Totals				-307.97	0.00	0.00	0.00	307.97
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	09805	3701	01000	2015					
DeptID 0115 - Freese Elementary Resource 09805 - LCFF Intervention Support Adm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	0000328631	17	Jul-Oct	02/04/2015/Transfer former support teacher expense	0.00	0.00	0.00	19.46
02/09/2015	GL_JOURNAL	PRM0328639	464	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.86
03/10/2015	GL_JOURNAL	PRM0330460	445	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.86
04/09/2015	GL_JOURNAL	PRM0332195	452	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.86

Number of Transactions	4	Totals				-34.04	0.00	0.00	0.00	34.04
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	09805	3985	01000	2015					
DeptID 0115 - Freese Elementary Resource 09805 - LCFF Intervention Support Adm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	33771	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.31
02/09/2015	GL_JOURNAL	0000328631	18	Jul-Oct	02/04/2015/Transfer former support teacher expense	0.00	0.00	0.00	4.62
02/26/2015	GL_JOURNAL	PAY0329644	35262	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.31
03/30/2015	GL_JOURNAL	PAY0331540	35889	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.31

Number of Transactions	4	Totals				-11.55	0.00	0.00	0.00	11.55
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Number of Transactions	49	Fund	Totals	0000s		-14,530.06	0.00	0.00	0.00	14,530.06
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Number of Transactions	49	Resource	Totals	09805		-14,530.06	0.00	0.00	0.00	14,530.06
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	30100	1907	01000	2015					
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	3197	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,276.15
02/26/2015	GL_JOURNAL	PAY0329644	3503	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,276.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	1907	01000	2015					
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	3619	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5,276.15
Number of Transactions 3						Totals	-15,828.45	0.00	0.00	15,828.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30100	3101	01000	2015					
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7218	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	468.52
02/26/2015	GL_JOURNAL	PAY0329644	7808	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	468.52
03/30/2015	GL_JOURNAL	PAY0331540	8014	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	468.52
Number of Transactions 3						Totals	-1,405.56	0.00	0.00	1,405.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30100	3301	01000	2015					
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12082	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	77.00
02/26/2015	GL_JOURNAL	PAY0329644	12936	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	77.00
03/30/2015	GL_JOURNAL	PAY0331540	13220	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	77.00
Number of Transactions 3						Totals	-231.00	0.00	0.00	231.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30100	3421	01000	2015					
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17041	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7.39
02/26/2015	GL_JOURNAL	PAY0329644	18186	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7.39
03/30/2015	GL_JOURNAL	PAY0331540	18601	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7.39
Number of Transactions 3						Totals	-22.17	0.00	0.00	22.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30100	3441	01000	2015					
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30100	3441	01000	2015					
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20912	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	75.31
02/26/2015	GL_JOURNAL	PAY0329644	22059	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	75.31
03/30/2015	GL_JOURNAL	PAY0331540	22498	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	75.31
Number of Transactions 3						Totals	-225.93	0.00	0.00	225.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30100	3461	01000	2015					
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24781	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	648.94
02/26/2015	GL_JOURNAL	PAY0329644	25931	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	648.94
03/30/2015	GL_JOURNAL	PAY0331540	26394	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	648.94
Number of Transactions 3						Totals	-1,946.82	0.00	0.00	1,946.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30100	3501	01000	2015					
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28759	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.64
02/26/2015	GL_JOURNAL	PAY0329644	29965	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.64
03/30/2015	GL_JOURNAL	PAY0331540	30459	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.64
Number of Transactions 3						Totals	-7.92	0.00	0.00	7.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30100	3601	01000	2015					
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	945	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	158.28
03/10/2015	GL_JOURNAL	PWC0330461	1018	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	158.28
04/09/2015	GL_JOURNAL	PWC0332196	1060	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	158.28
Number of Transactions 3						Totals	-474.84	0.00	0.00	474.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30100	3701	01000	2015					
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	465	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	17.31
03/10/2015	GL_JOURNAL	PRM0330460	446	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	17.31
04/09/2015	GL_JOURNAL	PRM0332195	453	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	17.31
Number of Transactions 3						Totals	-51.93	0.00	0.00	51.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30100	3985	01000	2015					
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33764	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	8.23
02/26/2015	GL_JOURNAL	PAY0329644	35255	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8.23
03/30/2015	GL_JOURNAL	PAY0331540	35882	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8.23
Number of Transactions 3						Totals	-24.69	0.00	0.00	24.69

Number of Transactions 30						Fund	Totals 0000s	-20,219.31	0.00	0.00	20,219.31
Number of Transactions 30						Resource	Totals 30100	-20,219.31	0.00	0.00	20,219.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30103	4301	01000	2015					
DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328182	4	1013 PCARD	01/30/2015/Transfer parent involvement expenses fr	0.00		0.00	0.00	61.54
02/03/2015	GL_JOURNAL	0000328182	5	1013 PCARD	01/30/2015/Transfer parent involvement expenses fr	0.00		0.00	0.00	147.43
02/03/2015	GL_JOURNAL	0000328182	6	1013 PCARD	01/30/2015/Transfer parent involvement expenses fr	0.00		0.00	0.00	11.79
03/11/2015	GL_BD_JRNL	ADJ0330560	39		03/11/2015/Transfer appropriations for Title I Par	218.00		0.00	0.00	0.00
03/19/2015	GL_JOURNAL	PCD0330967	1056	Nixon Mar	03/19/2015/Pcards: January 16 2015 thru February 1	0.00		0.00	0.00	47.14
03/19/2015	GL_JOURNAL	PCD0330967	1057	Nixon Mar	03/19/2015/Pcards: January 16 2015 thru February 1	0.00		0.00	0.00	27.39
Number of Transactions 6						Totals	-77.29	218.00	0.00	295.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
-----										
Number of Transactions	6	Fund	Totals	0000s		-77.29	218.00	0.00	0.00	295.29
-----										
Number of Transactions	6	Resource	Totals	30103		-77.29	218.00	0.00	0.00	295.29
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	30106	1907	01000	2015						
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3198	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	294.17
02/26/2015	GL_JOURNAL	PAY0329644	3504	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	294.17
03/30/2015	GL_JOURNAL	PAY0331540	3620	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	294.17
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Number of Transactions	3	Totals				-882.51	0.00	0.00	0.00	882.51
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	30106	3101	01000	2015						
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7219	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	26.12
02/26/2015	GL_JOURNAL	PAY0329644	7809	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	26.12
03/30/2015	GL_JOURNAL	PAY0331540	8015	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	26.12
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Number of Transactions	3	Totals				-78.36	0.00	0.00	0.00	78.36
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	30106	3301	01000	2015						
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12083	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.30
02/26/2015	GL_JOURNAL	PAY0329644	12937	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.30
03/30/2015	GL_JOURNAL	PAY0331540	13221	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.30
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Number of Transactions	3	Totals				-12.90	0.00	0.00	0.00	12.90
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	30106	3421	01000	2015						
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17042	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.41
-----										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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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	30106	3421	01000	2015					
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	18187	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.41	
03/30/2015	GL_JOURNAL	PAY0331540	18602	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.41	
Number of Transactions 3						Totals	-1.23	0.00	0.00	1.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30106	3441	01000	2015					
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20913	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.20	
02/26/2015	GL_JOURNAL	PAY0329644	22060	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.20	
03/30/2015	GL_JOURNAL	PAY0331540	22499	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.20	
Number of Transactions 3						Totals	-12.60	0.00	0.00	12.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30106	3461	01000	2015					
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24782	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	36.18	
02/26/2015	GL_JOURNAL	PAY0329644	25932	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	36.18	
03/30/2015	GL_JOURNAL	PAY0331540	26395	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	36.18	
Number of Transactions 3						Totals	-108.54	0.00	0.00	108.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30106	3501	01000	2015					
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28760	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.14	
02/26/2015	GL_JOURNAL	PAY0329644	29966	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.14	
03/30/2015	GL_JOURNAL	PAY0331540	30460	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 3						Totals	-0.42	0.00	0.00	0.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	30106	3601	01000	2015						
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	946	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.83	
03/10/2015	GL_JOURNAL	PWC0330461	1019	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.83	
04/09/2015	GL_JOURNAL	PWC0332196	1061	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.83	
Number of Transactions 3						Totals	-26.49	0.00	0.00	26.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	30106	3701	01000	2015						
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	466	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.96	
03/10/2015	GL_JOURNAL	PRM0330460	447	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.96	
04/09/2015	GL_JOURNAL	PRM0332195	454	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.96	
Number of Transactions 3						Totals	-2.88	0.00	0.00	2.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	30106	3985	01000	2015						
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33765	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.46	
02/26/2015	GL_JOURNAL	PAY0329644	35256	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.46	
03/30/2015	GL_JOURNAL	PAY0331540	35883	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.46	
Number of Transactions 3						Totals	-1.38	0.00	0.00	1.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	30106	4301	01000	2015						
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
11/14/2014	REQ_PREENC	REQ281775	1		110573/Scholastic news	0.00	-830.14	0.00	0.00	
11/14/2014	REQ_PREENC	REQ281775	1		110573/Scholastic news	0.00	0.00	0.00	0.00	
11/14/2014	REQ_PREENC	REQ281775	1		110573/Scholastic news	0.00	830.14	0.00	0.00	
11/18/2014	PO_POENC	0000246170	1	RREQ281775	SCHOLASTIC MAG/PMT only - Scholastic news per invo	0.00	0.00	830.14	0.00	
11/18/2014	PO_POENC	0000246170	1	RREQ281775	SCHOLASTIC MAG/PMT only - Scholastic news per invo	0.00	0.00	0.00	0.00	
11/18/2014	PO_POENC	0000246170	1	RREQ281775	SCHOLASTIC MAG/PMT only - Scholastic news per invo	0.00	0.00	-830.14	0.00	
01/06/2015	GL_BD_JRNL	0000326254	2		01/06/2015/Transfer appropriation in Title I Suppl	1,759.00	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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	30106	4301	01000	2015							
	DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 7						Totals	1,759.00	1,759.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	30106	5207	01000	2015							
	DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5207 - Travel Conference Fund 01000 - General Fund											
01/06/2015	GL_BD_JRNL	0000326254	1		01/06/2015/Transfer appropriation in Title I Suppl	-1,759.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-1,759.00	-1,759.00	0.00	0.00	0.00	
Number of Transactions 38						Fund	Totals 0000s	-1,127.31	0.00	0.00	0.00	1,127.31
Number of Transactions 38						Resource	Totals 30106	-1,127.31	0.00	0.00	0.00	1,127.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	33100	2101	01000	2015							
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3474	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,251.06		
02/26/2015	GL_JOURNAL	PAY0329644	3772	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,251.06		
03/30/2015	GL_JOURNAL	PAY0331540	3902	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,251.06		
Number of Transactions 3						Totals	-9,753.18	0.00	0.00	0.00	9,753.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	33100	2151	01000	2015							
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	4115	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	60.20		
03/09/2015	GL_JOURNAL	PAY0330263	1589	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	60.20		
04/08/2015	GL_JOURNAL	PAY0332090	1694	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	108.36		
Number of Transactions 3						Totals	-228.76	0.00	0.00	0.00	228.76	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	33100	3202	01000	2015					
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9909	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	382.68
02/26/2015	GL_JOURNAL	PAY0329644	10629	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	382.68
03/30/2015	GL_JOURNAL	PAY0331540	10896	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	382.68
Number of Transactions 3						Totals	-1,148.04	0.00	0.00	1,148.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	33100	3302	01000	2015					
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14733	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	253.31
02/26/2015	GL_JOURNAL	PAY0329644	15746	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	248.72
03/09/2015	GL_JOURNAL	PAY0330263	5994	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	4.60
03/30/2015	GL_JOURNAL	PAY0331540	16114	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	248.70
04/08/2015	GL_JOURNAL	PAY0332090	6254	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	8.29
Number of Transactions 5						Totals	-763.62	0.00	0.00	763.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	33100	3431	01000	2015					
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19016	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20169	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20594	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	33100	3451	01000	2015					
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22887	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	143.45
02/26/2015	GL_JOURNAL	PAY0329644	24043	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	143.45
03/30/2015	GL_JOURNAL	PAY0331540	24492	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	143.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	33100	3451	01000	2015	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
Number of Transactions 3						Totals	-430.35	0.00	0.00	430.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	33100	3471	01000	2015	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	26741	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,105.17	
02/26/2015	GL_JOURNAL	PAY0329644	27899	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,105.17	
03/30/2015	GL_JOURNAL	PAY0331540	28372	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,105.17	
Number of Transactions 3						Totals	-9,315.51	0.00	0.00	9,315.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	33100	3502	01000	2015	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	31445	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.65	
02/26/2015	GL_JOURNAL	PAY0329644	32804	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.64	
03/09/2015	GL_JOURNAL	PAY0330263	8529	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.03	
03/30/2015	GL_JOURNAL	PAY0331540	33386	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.62	
04/08/2015	GL_JOURNAL	PAY0332090	8869	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 5						Totals	-4.99	0.00	0.00	4.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	33100	3602	01000	2015	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
02/09/2015	GL_JOURNAL	PWC0328642	5740	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.81	
02/09/2015	GL_JOURNAL	PWC0328642	5741	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	97.53	
03/10/2015	GL_JOURNAL	PWC0330461	5998	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.81	
03/10/2015	GL_JOURNAL	PWC0330461	5999	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	97.53	
04/09/2015	GL_JOURNAL	PWC0332196	6259	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.25	
04/09/2015	GL_JOURNAL	PWC0332196	6260	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	97.53	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	33100	3602	01000	2015							
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 6						Totals	-299.46	0.00	0.00	0.00	299.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	33100	3702	01000	2015							
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	2815	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	8.97		
03/10/2015	GL_JOURNAL	PRM0330460	2745	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	8.97		
04/09/2015	GL_JOURNAL	PRM0332195	2744	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	8.97		
Number of Transactions 3						Totals	-26.91	0.00	0.00	0.00	26.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	33100	3995	01000	2015							
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35768	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.98		
02/26/2015	GL_JOURNAL	PAY0329644	37264	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.98		
03/30/2015	GL_JOURNAL	PAY0331540	37904	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.98		
Number of Transactions 3						Totals	-11.94	0.00	0.00	0.00	11.94	
Number of Transactions 40						Fund	Totals 0000s	-22,043.96	0.00	0.00	0.00	22,043.96
Number of Transactions 40						Resource	Totals 33100	-22,043.96	0.00	0.00	0.00	22,043.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	42030	1107	01000	2015							
	DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	0000328631	1	Jul-Oct	02/04/2015/Transfer former support teacher expense		0.00	0.00	0.00	-5,931.68		
Number of Transactions 1						Totals	5,931.68	0.00	0.00	0.00	-5,931.68	

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

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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	42030	1162	01000	2015					
	DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	0000328631	23	Oct	02/04/2015/Transfer former support teacher expense		0.00	0.00	0.00	-36.05
Number of Transactions 1						Totals	36.05	0.00	0.00	-36.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	42030	3101	01000	2015					
	DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	0000328631	3	Jul-Oct	02/04/2015/Transfer former support teacher expense		0.00	0.00	0.00	-529.92
Number of Transactions 1						Totals	529.92	0.00	0.00	-529.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	42030	3301	01000	2015					
	DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	0000328631	2	Jul-Oct	02/04/2015/Transfer former support teacher expense		0.00	0.00	0.00	-86.59
Number of Transactions 1						Totals	86.59	0.00	0.00	-86.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	42030	3421	01000	2015					
	DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	0000328631	8	Jul-Oct	02/04/2015/Transfer former support teacher expense		0.00	0.00	0.00	-5.10
Number of Transactions 1						Totals	5.10	0.00	0.00	-5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	42030	3441	01000	2015					
	DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	0000328631	9	Jul-Oct	02/04/2015/Transfer former support teacher expense		0.00	0.00	0.00	-51.96
Number of Transactions 1						Totals	51.96	0.00	0.00	-51.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	42030	3461	01000	2015						
DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	0000328631	10	Jul-Oct	02/04/2015/Transfer former support teacher expense	0.00	0.00	0.00	-918.58	
Number of Transactions 1						Totals	918.58	0.00	0.00	-918.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	42030	3501	01000	2015						
DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	0000328631	4	Jul-Oct	02/04/2015/Transfer former support teacher expense	0.00	0.00	0.00	-2.98	
Number of Transactions 1						Totals	2.98	0.00	0.00	-2.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	42030	3601	01000	2015						
DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	0000328631	5	Jul-Oct	02/04/2015/Transfer former support teacher expense	0.00	0.00	0.00	-172.34	
Number of Transactions 1						Totals	172.34	0.00	0.00	-172.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	42030	3701	01000	2015						
DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	0000328631	6	Jul-Oct	02/04/2015/Transfer former support teacher expense	0.00	0.00	0.00	-19.46	
Number of Transactions 1						Totals	19.46	0.00	0.00	-19.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	42030	3985	01000	2015						
DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	0000328631	7	Jul-Oct	02/04/2015/Transfer former support teacher expense	0.00	0.00	0.00	-4.62	
Number of Transactions 1						Totals	4.62	0.00	0.00	-4.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
-----									
Number of Transactions	11			Fund	Totals 0000s	7,759.28	0.00	0.00	-7,759.28
-----									
Number of Transactions	11			Resource	Totals 42030	7,759.28	0.00	0.00	-7,759.28

DeptID	Resource	Account	Fund	Budget Period
0115	53100	2201	13000	2015
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue				

01/20/2015	GL_JOURNAL	PAY0327141	107	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	4527	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	920.53
02/05/2015	GL_BD_JRNL	0000328424	36		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	257	3402006	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.79
02/06/2015	GL_JOURNAL	0000328558	258	3402006	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-4.84
02/06/2015	GL_JOURNAL	0000328558	263	3320657	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.61
02/06/2015	GL_JOURNAL	0000328558	264	3330347	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.09
02/06/2015	GL_JOURNAL	0000328558	265	3347432	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-5.21
02/06/2015	GL_JOURNAL	0000328558	266	3365527	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-7.63
02/06/2015	GL_JOURNAL	0000328558	259	3384082	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.03
02/06/2015	GL_JOURNAL	0000328558	260	3384082	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-7.63
02/06/2015	GL_JOURNAL	0000328558	261	70124482	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.42
02/06/2015	GL_JOURNAL	0000328558	262	70124482	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.42
02/26/2015	GL_JOURNAL	PAY0329644	4900	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	920.53
03/30/2015	GL_JOURNAL	PAY0331540	5024	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	920.53
-----									
Number of Transactions	15				Totals	-2,729.76	0.00	0.00	2,729.76

DeptID	Resource	Account	Fund	Budget Period
0115	53100	3202	13000	2015
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue				

01/28/2015	GL_JOURNAL	PAY0327672	9911	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	108.36
02/05/2015	GL_BD_JRNL	0000328424	37		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	267	3365527	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.90
02/06/2015	GL_JOURNAL	0000328558	268	3384082	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.14
02/06/2015	GL_JOURNAL	0000328558	269	3330347	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.13
02/06/2015	GL_JOURNAL	0000328558	270	3347432	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.61
02/06/2015	GL_JOURNAL	0000328558	271	3402006	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.90
02/06/2015	GL_JOURNAL	0000328558	286	3365527	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.90
02/06/2015	GL_JOURNAL	0000328558	287	3384082	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.14

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_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 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	53100	3202	13000	2015					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
02/06/2015	GL_JOURNAL	0000328558	288	3330347	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.13
02/06/2015	GL_JOURNAL	0000328558	289	3347432	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.61
02/06/2015	GL_JOURNAL	0000328558	290	3402006	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.90
02/26/2015	GL_JOURNAL	PAY0329644	10631	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	108.36
03/30/2015	GL_JOURNAL	PAY0331540	10898	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	108.36
Number of Transactions 14						Totals	-317.72	0.00	0.00	317.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	53100	3302	13000	2015					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/20/2015	GL_JOURNAL	PAY0327141	274	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE		0.00	0.00	0.00	-18.52
01/28/2015	GL_JOURNAL	PAY0327672	14735	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	52.01
02/05/2015	GL_BD_JRNL	0000328424	38		02/05/2015/Transfer appropriaiton for custodial sa		0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	291	3402006	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.17
02/06/2015	GL_JOURNAL	0000328558	302	3384082	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.14
02/06/2015	GL_JOURNAL	0000328558	303	3365527	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.47
02/06/2015	GL_JOURNAL	0000328558	304	3365527	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.11
02/06/2015	GL_JOURNAL	0000328558	273	3402006	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.04
02/06/2015	GL_JOURNAL	0000328558	274	70124482	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.15
02/06/2015	GL_JOURNAL	0000328558	275	70124482	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.04
02/06/2015	GL_JOURNAL	0000328558	276	3347432	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.32
02/06/2015	GL_JOURNAL	0000328558	272	3402006	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.17
02/06/2015	GL_JOURNAL	0000328558	292	3402006	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.04
02/06/2015	GL_JOURNAL	0000328558	293	70124482	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.15
02/06/2015	GL_JOURNAL	0000328558	294	70124482	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.04
02/06/2015	GL_JOURNAL	0000328558	295	3347432	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.32
02/06/2015	GL_JOURNAL	0000328558	296	3347432	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.08
02/06/2015	GL_JOURNAL	0000328558	297	3330347	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.07
02/06/2015	GL_JOURNAL	0000328558	298	3330347	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.02
02/06/2015	GL_JOURNAL	0000328558	281	3320657	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.01
02/06/2015	GL_JOURNAL	0000328558	282	3384082	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.60
02/06/2015	GL_JOURNAL	0000328558	283	3384082	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.14
02/06/2015	GL_JOURNAL	0000328558	284	3365527	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.47
02/06/2015	GL_JOURNAL	0000328558	285	3365527	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.11
02/06/2015	GL_JOURNAL	0000328558	278	3330347	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	53100	3302	13000	2015						
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
02/06/2015	GL_JOURNAL	0000328558	279	3330347	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.02	
02/06/2015	GL_JOURNAL	0000328558	280	3320657	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.04	
02/06/2015	GL_JOURNAL	0000328558	299	3320657	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.04	
02/06/2015	GL_JOURNAL	0000328558	300	3320657	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.01	
02/06/2015	GL_JOURNAL	0000328558	301	3384082	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.60	
02/06/2015	GL_JOURNAL	0000328558	277	3347432	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.08	
02/26/2015	GL_JOURNAL	PAY0329644	15748	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	62.58	
03/30/2015	GL_JOURNAL	PAY0331540	16116	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	70.53	
Number of Transactions 33						Totals	-162.84	0.00	0.00	162.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	53100	3431	13000	2015						
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	19018	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.65	
02/05/2015	GL_BD_JRNL	0000328424	39		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	305	3384082	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.02	
02/06/2015	GL_JOURNAL	0000328558	306	3365527	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.02	
02/06/2015	GL_JOURNAL	0000328558	307	3347432	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.01	
02/06/2015	GL_JOURNAL	0000328558	308	3402006	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.02	
02/26/2015	GL_JOURNAL	PAY0329644	20171	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.65	
03/30/2015	GL_JOURNAL	PAY0331540	20596	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.65	
Number of Transactions 8						Totals	-7.88	0.00	0.00	7.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	53100	3451	13000	2015					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	22889	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	27.03
02/05/2015	GL_BD_JRNL	0000328424	40		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	309	3347432	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.15
02/06/2015	GL_JOURNAL	0000328558	310	3365527	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.22
02/06/2015	GL_JOURNAL	0000328558	311	3384082	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.22
02/06/2015	GL_JOURNAL	0000328558	312	3402006	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.22
02/26/2015	GL_JOURNAL	PAY0329644	24045	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	27.03

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	53100	3451	13000	2015					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
03/30/2015	GL_JOURNAL	PAY0331540	24494	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	27.03
Number of Transactions 8						Totals	-80.28	0.00	0.00	80.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	53100	3471	13000	2015					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	26743	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	309.63
02/05/2015	GL_BD_JRNL	0000328424	41		02/05/2015/Transfer appropriaiton for custodial sa		0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	313	3384082	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-2.49
02/06/2015	GL_JOURNAL	0000328558	314	3365527	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-2.49
02/06/2015	GL_JOURNAL	0000328558	315	3347432	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-1.70
02/06/2015	GL_JOURNAL	0000328558	316	3402006	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-2.49
02/26/2015	GL_JOURNAL	PAY0329644	27901	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	309.63
03/30/2015	GL_JOURNAL	PAY0331540	28374	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	309.63
Number of Transactions 8						Totals	-919.72	0.00	0.00	919.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	53100	3502	13000	2015					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/20/2015	GL_JOURNAL	PAY0327141	472	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE		0.00	0.00	0.00	-0.12
01/28/2015	GL_JOURNAL	PAY0327672	31447	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.34
02/26/2015	GL_JOURNAL	PAY0329644	32806	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.41
03/30/2015	GL_JOURNAL	PAY0331540	33388	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.46
Number of Transactions 4						Totals	-1.09	0.00	0.00	1.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	53100	3602	13000	2015					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PWC0328642	5742	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5743	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	27.62
03/10/2015	GL_JOURNAL	PWC0330461	6000	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	27.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	53100	3602	13000	2015					
	DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
04/09/2015	GL_JOURNAL	PWC0332196	6261	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	27.62
Number of Transactions 4						Totals	-82.86	0.00	0.00	82.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	53100	3702	13000	2015					
	DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PRM0328639	2816	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	2817	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2746	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	2745	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
Number of Transactions 4						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	53100	3995	13000	2015					
	DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	35770	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.44
02/05/2015	GL_BD_JRNL	0000328424	42		02/05/2015/Transfer appropriaiton for custodial sa		0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	317	3384082	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.01
02/06/2015	GL_JOURNAL	0000328558	318	3365527	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.01
02/06/2015	GL_JOURNAL	0000328558	319	3347432	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.01
02/06/2015	GL_JOURNAL	0000328558	320	3402006	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.01
02/26/2015	GL_JOURNAL	PAY0329644	37266	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.44
03/30/2015	GL_JOURNAL	PAY0331540	37906	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.44
Number of Transactions 8						Totals	-4.28	0.00	0.00	4.28
Number of Transactions 106						Fund Totals 1000s	-4,306.43	0.00	0.00	4,306.43
Number of Transactions 106						Resource Totals 53100	-4,306.43	0.00	0.00	4,306.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	60101	5100	01000	2015							
	DeptID 0115 - Freese Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/22/2015	AP_VOUCHER	00793491	1	P0000241130	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	6,671.08		
01/22/2015	AP_VOUCHER	00793491	1	P0000241130	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-6,671.08	0.00		
03/06/2015	AP_VOUCHER	00802060	1	P0000241130	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	9,189.32		
03/06/2015	AP_VOUCHER	00802060	1	P0000241130	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-9,189.32	0.00		
03/20/2015	REQ_PREENC	REQ293393	1		Harmonium Inc/142515/Freese - Increase to PO#24113		0.00	16,546.41	0.00	0.00		
03/30/2015	AP_VOUCHER	00807236	1	P0000241130	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	7,250.99		
03/30/2015	AP_VOUCHER	00807236	1	P0000241130	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-7,250.99	0.00		
Number of Transactions 7						Totals	-16,546.41	0.00	16,546.41	-23,111.39	23,111.39	
Number of Transactions 7						Fund	Totals 0000s	-16,546.41	0.00	16,546.41	-23,111.39	23,111.39
Number of Transactions 7						Resource	Totals 60101	-16,546.41	0.00	16,546.41	-23,111.39	23,111.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	60102	1157	01000	2015							
	DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1497	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	523.84		
02/09/2015	GL_JOURNAL	PAY0328533	96	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	458.36		
02/26/2015	GL_JOURNAL	PAY0329644	1523	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	294.66		
03/09/2015	GL_JOURNAL	PAY0330263	90	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	229.18		
03/30/2015	GL_JOURNAL	PAY0331540	1529	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	556.58		
04/08/2015	GL_JOURNAL	PAY0332090	83	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	392.88		
Number of Transactions 6						Totals	-2,455.50	0.00	0.00	0.00	2,455.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	60102	3101	01000	2015							
	DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7231	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	46.52		
02/09/2015	GL_JOURNAL	PAY0328533	3036	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	40.70		
02/26/2015	GL_JOURNAL	PAY0329644	7821	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	26.16		
03/09/2015	GL_JOURNAL	PAY0330263	2986	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	20.34		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	60102	3101	01000	2015					
DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	8026	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	49.43
04/08/2015	GL_JOURNAL	PAY0332090	3086	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	34.89
Number of Transactions 6						Totals	-218.04	0.00	0.00	218.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	60102	3301	01000	2015					
DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12095	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7.77
02/09/2015	GL_JOURNAL	PAY0328533	4740	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	6.65
02/26/2015	GL_JOURNAL	PAY0329644	12950	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4.40
03/09/2015	GL_JOURNAL	PAY0330263	4675	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	3.32
03/30/2015	GL_JOURNAL	PAY0331540	13233	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	8.25
04/08/2015	GL_JOURNAL	PAY0332090	4851	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	5.68
Number of Transactions 6						Totals	-36.07	0.00	0.00	36.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	60102	3421	01000	2015					
DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17051	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.09
02/26/2015	GL_JOURNAL	PAY0329644	18196	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.07
03/30/2015	GL_JOURNAL	PAY0331540	18611	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.09
Number of Transactions 3						Totals	-0.25	0.00	0.00	0.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	60102	3441	01000	2015					
DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20922	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.92
02/26/2015	GL_JOURNAL	PAY0329644	22069	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.69
03/30/2015	GL_JOURNAL	PAY0331540	22508	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.92

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

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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	60102	3441	01000	2015					
DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-2.53	0.00	0.00	2.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	60102	3461	01000	2015					
DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24791	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.41
02/26/2015	GL_JOURNAL	PAY0329644	25941	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7.84
03/30/2015	GL_JOURNAL	PAY0331540	26404	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.41
Number of Transactions 3						Totals	-28.66	0.00	0.00	28.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	60102	3501	01000	2015					
DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28772	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.28
02/09/2015	GL_JOURNAL	PAY0328533	7288	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.22
02/26/2015	GL_JOURNAL	PAY0329644	29979	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.15
03/09/2015	GL_JOURNAL	PAY0330263	7213	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.11
03/30/2015	GL_JOURNAL	PAY0331540	30472	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.30
04/08/2015	GL_JOURNAL	PAY0332090	7466	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.21
Number of Transactions 6						Totals	-1.27	0.00	0.00	1.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	60102	3601	01000	2015					
DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	947	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	13.75
02/09/2015	GL_JOURNAL	PWC0328642	948	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	15.72
03/10/2015	GL_JOURNAL	PWC0330461	1020	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	6.88
03/10/2015	GL_JOURNAL	PWC0330461	1021	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	8.84
04/09/2015	GL_JOURNAL	PWC0332196	1062	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	11.79
04/09/2015	GL_JOURNAL	PWC0332196	1063	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	16.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	60102	3601	01000	2015							
	DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 6						Totals	-73.68	0.00	0.00	0.00	73.68	
Number of Transactions 39						Fund	Totals 0000s	-2,816.00	0.00	0.00	0.00	2,816.00
Number of Transactions 39						Resource	Totals 60102	-2,816.00	0.00	0.00	0.00	2,816.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	61051	1107	12000	2015							
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	233	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,917.88		
02/26/2015	GL_JOURNAL	PAY0329644	234	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,528.26		
03/30/2015	GL_JOURNAL	PAY0331540	237	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,731.19		
Number of Transactions 3						Totals	-11,177.33	0.00	0.00	0.00	11,177.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	61051	2101	12000	2015							
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3475	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4,410.88		
02/26/2015	GL_JOURNAL	PAY0329644	3773	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,955.24		
03/30/2015	GL_JOURNAL	PAY0331540	3903	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,624.30		
Number of Transactions 3						Totals	-11,990.42	0.00	0.00	0.00	11,990.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	61051	3101	12000	2015							
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7232	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	347.91		
02/26/2015	GL_JOURNAL	PAY0329644	7822	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	313.31		
03/30/2015	GL_JOURNAL	PAY0331540	8027	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	331.33		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	61051	3101	12000	2015						
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-992.55	0.00	0.00	0.00	992.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	61051	3202	12000	2015						
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9910	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	267.88	
02/26/2015	GL_JOURNAL	PAY0329644	10630	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	224.16	
03/30/2015	GL_JOURNAL	PAY0331540	10897	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	267.88	
Number of Transactions 3						Totals	-759.92	0.00	0.00	0.00	759.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	61051	3301	12000	2015						
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12096	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	56.81	
02/26/2015	GL_JOURNAL	PAY0329644	12951	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	51.16	
03/30/2015	GL_JOURNAL	PAY0331540	13234	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	54.10	
Number of Transactions 3						Totals	-162.07	0.00	0.00	0.00	162.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	61051	3302	12000	2015						
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14734	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	337.44	
02/26/2015	GL_JOURNAL	PAY0329644	15747	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	302.56	
03/30/2015	GL_JOURNAL	PAY0331540	16115	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	277.26	
Number of Transactions 3						Totals	-917.26	0.00	0.00	0.00	917.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	61051	3421	12000	2015						
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										

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

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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	61051	3421	12000	2015					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17052	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18197	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18612	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	61051	3431	12000	2015					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19017	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20170	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20595	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	61051	3441	12000	2015					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20923	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	22070	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22509	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	61051	3451	12000	2015					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22888	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	24044	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24493	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79

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



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Budget 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	61051	3461	12000	2015					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24792	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	25942	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	26405	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,678.86
Number of Transactions 3						Totals	-5,036.58	0.00	0.00	5,036.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	61051	3471	12000	2015					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26742	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,190.87
02/26/2015	GL_JOURNAL	PAY0329644	27900	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,190.87
03/30/2015	GL_JOURNAL	PAY0331540	28373	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,190.87
Number of Transactions 3						Totals	-3,572.61	0.00	0.00	3,572.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	61051	3501	12000	2015					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28773	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.96
02/26/2015	GL_JOURNAL	PAY0329644	29980	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.76
03/30/2015	GL_JOURNAL	PAY0331540	30473	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.87
Number of Transactions 3						Totals	-5.59	0.00	0.00	5.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	61051	3502	12000	2015					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31446	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.21
02/26/2015	GL_JOURNAL	PAY0329644	32805	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.98
03/30/2015	GL_JOURNAL	PAY0331540	33387	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.81
Number of Transactions 3						Totals	-6.00	0.00	0.00	6.00

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

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	61051	3601	12000	2015					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	949	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	117.54	
03/10/2015	GL_JOURNAL	PWC0330461	1022	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	105.85	
04/09/2015	GL_JOURNAL	PWC0332196	1064	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	111.94	
Number of Transactions 3						Totals	-335.33	0.00	0.00	335.33

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	3602	12000	2015					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5744	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	132.33	
03/10/2015	GL_JOURNAL	PWC0330461	6001	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	118.66	
04/09/2015	GL_JOURNAL	PWC0332196	6262	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	108.73	
Number of Transactions 3						Totals	-359.72	0.00	0.00	359.72

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	2015					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	467	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	12.85	
03/10/2015	GL_JOURNAL	PRM0330460	448	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.57	
04/09/2015	GL_JOURNAL	PRM0332195	455	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	12.24	
Number of Transactions 3						Totals	-36.66	0.00	0.00	36.66

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	3702	12000	2015					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2818	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	12.17	
03/10/2015	GL_JOURNAL	PRM0330460	2747	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.92	
04/09/2015	GL_JOURNAL	PRM0332195	2746	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.00	
Number of Transactions 3						Totals	-33.09	0.00	0.00	33.09

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 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	61051	3985	12000	2015					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33774	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.11	
02/26/2015	GL_JOURNAL	PAY0329644	35265	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.11	
03/30/2015	GL_JOURNAL	PAY0331540	35892	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.11	
Number of Transactions 3						Totals	-18.33	0.00	0.00	18.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	61051	3995	12000	2015					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35769	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.79	
02/26/2015	GL_JOURNAL	PAY0329644	37265	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.79	
03/30/2015	GL_JOURNAL	PAY0331540	37905	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.79	
Number of Transactions 3						Totals	-8.37	0.00	0.00	8.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0115	61051	4301	12000	2015				
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/02/2014	REQ_PREENC	REQ282825	3		Office Depot/110573/Sharpie(R) King-Size(TM) Perma	0.00	7.95	0.00	0.00
12/02/2014	REQ_PREENC	REQ282825	1		Office Depot/110573/EXPO(R) Low-Odor Dry-Erase Mar	0.00	11.01	0.00	0.00
12/02/2014	REQ_PREENC	REQ282825	1		Office Depot/110573/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282825	1		Office Depot/110573/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-11.01	0.00	0.00
12/02/2014	REQ_PREENC	REQ282825	2		Office Depot/110573/Sharpie(R) Permanent Fine-Poin	0.00	19.99	0.00	0.00
12/02/2014	REQ_PREENC	REQ282825	2		Office Depot/110573/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282825	2		Office Depot/110573/Sharpie(R) Permanent Fine-Poin	0.00	-19.99	0.00	0.00
12/02/2014	REQ_PREENC	REQ282825	3		Office Depot/110573/Sharpie(R) King-Size(TM) Perma	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282825	3		Office Depot/110573/Sharpie(R) King-Size(TM) Perma	0.00	-7.95	0.00	0.00
12/03/2014	REQ_PREENC	REQ282961	1		110573/Extra Art Paper	0.00	29.98	0.00	0.00
12/03/2014	REQ_PREENC	REQ282961	1		110573/Extra Art Paper	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282961	1		110573/Extra Art Paper	0.00	-29.98	0.00	0.00
12/03/2014	REQ_PREENC	REQ282961	2		110573/Write/Wipe Marker	0.00	7.98	0.00	0.00
12/03/2014	REQ_PREENC	REQ282961	2		110573/Write/Wipe Marker	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282961	2		110573/Write/Wipe Marker	0.00	-7.98	0.00	0.00
12/03/2014	REQ_PREENC	REQ282961	3		110573/DD104 Write	0.00	14.98	0.00	0.00
12/03/2014	REQ_PREENC	REQ282961	3		110573/DD104 Write	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0115	61051	4301	12000	2015					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/03/2014	REQ_PREENC	REQ282961	3		110573/DD104 Write	0.00	-14.98	0.00	0.00
12/03/2014	REQ_PREENC	REQ282961	4		110573/Let's play game box	0.00	17.99	0.00	0.00
12/03/2014	REQ_PREENC	REQ282961	4		110573/Let's play game box	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282961	4		110573/Let's play game box	0.00	-17.99	0.00	0.00
12/03/2014	REQ_PREENC	REQ282961	5		110573/Geoboards	0.00	39.98	0.00	0.00
12/03/2014	REQ_PREENC	REQ282961	5		110573/Geoboards	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282961	5		110573/Geoboards	0.00	-39.98	0.00	0.00
12/03/2014	REQ_PREENC	REQ282961	6		110573/Jumbo blocks	0.00	49.98	0.00	0.00
12/03/2014	REQ_PREENC	REQ282961	6		110573/Jumbo blocks	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282961	6		110573/Jumbo blocks	0.00	-49.98	0.00	0.00
12/03/2014	REQ_PREENC	REQ282961	7		110573/Best Buy Jumbo Crayons	0.00	89.99	0.00	0.00
12/03/2014	REQ_PREENC	REQ282961	7		110573/Best Buy Jumbo Crayons	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282961	7		110573/Best Buy Jumbo Crayons	0.00	-89.99	0.00	0.00
12/03/2014	REQ_PREENC	REQ282964	1		110573/Activity Paints 7	0.00	29.99	0.00	0.00
12/03/2014	REQ_PREENC	REQ282964	1		110573/Activity Paints 7	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282964	1		110573/Activity Paints 7	0.00	-29.99	0.00	0.00
12/03/2014	REQ_PREENC	REQ282964	2		110573/CAPACT	0.00	28.99	0.00	0.00
12/03/2014	REQ_PREENC	REQ282964	2		110573/CAPACT	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282964	2		110573/CAPACT	0.00	-28.99	0.00	0.00
12/11/2014	PO_POENC	0000247599	3	RREQ282825	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	0.00	-8.59	0.00
12/11/2014	PO_POENC	0000247599	3	RREQ282825	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247599	3	RREQ282825	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	0.00	8.59	0.00
12/11/2014	PO_POENC	0000247599	2	RREQ282825	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-21.59	0.00
12/11/2014	PO_POENC	0000247599	2	RREQ282825	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247599	2	RREQ282825	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	21.59	0.00
12/11/2014	PO_POENC	0000247599	1	RREQ282825	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-11.89	0.00
12/11/2014	PO_POENC	0000247599	1	RREQ282825	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247599	1	RREQ282825	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.89	0.00
12/11/2014	PO_POENC	0000247603	5	RREQ282961	LAKESHORE CURR/Geoboards	0.00	0.00	-2.59	0.00
12/11/2014	PO_POENC	0000247603	5	RREQ282961	LAKESHORE CURR/Geoboards	0.00	0.00	43.18	0.00
12/11/2014	PO_POENC	0000247603	4	RREQ282961	LAKESHORE CURR/Let's play game box	0.00	0.00	-19.43	0.00
12/11/2014	PO_POENC	0000247603	4	RREQ282961	LAKESHORE CURR/Let's play game box	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247603	4	RREQ282961	LAKESHORE CURR/Let's play game box	0.00	0.00	19.43	0.00
12/11/2014	PO_POENC	0000247603	3	RREQ282961	LAKESHORE CURR/DD104 Write	0.00	0.00	-16.18	0.00
12/11/2014	PO_POENC	0000247603	3	RREQ282961	LAKESHORE CURR/DD104 Write	0.00	0.00	-0.97	0.00
12/11/2014	PO_POENC	0000247603	3	RREQ282961	LAKESHORE CURR/DD104 Write	0.00	0.00	16.18	0.00
12/11/2014	PO_POENC	0000247603	2	RREQ282961	LAKESHORE CURR/Write/Wipe Marker	0.00	0.00	-8.62	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0115	61051	4301	12000	2015						
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/11/2014	PO_POENC	0000247603	2	RREQ282961	LAKESHORE CURR/Write/Wipe Marker	0.00	0.00	-0.52		0.00
12/11/2014	PO_POENC	0000247603	2	RREQ282961	LAKESHORE CURR/Write/Wipe Marker	0.00	0.00	8.62		0.00
12/11/2014	PO_POENC	0000247603	1	RREQ282961	LAKESHORE CURR/Extra Art Paper	0.00	0.00	-32.38		0.00
12/11/2014	PO_POENC	0000247603	1	RREQ282961	LAKESHORE CURR/Extra Art Paper	0.00	0.00	-1.95		0.00
12/11/2014	PO_POENC	0000247603	1	RREQ282961	LAKESHORE CURR/Extra Art Paper	0.00	0.00	32.38		0.00
12/11/2014	PO_POENC	0000247603	7	RREQ282961	LAKESHORE CURR/Best Buy Jumbo Crayons	0.00	0.00	97.19		0.00
12/11/2014	PO_POENC	0000247603	7	RREQ282961	LAKESHORE CURR/Best Buy Jumbo Crayons	0.00	0.00	-5.84		0.00
12/11/2014	PO_POENC	0000247603	7	RREQ282961	LAKESHORE CURR/Best Buy Jumbo Crayons	0.00	0.00	-97.19		0.00
12/11/2014	PO_POENC	0000247603	5	RREQ282961	LAKESHORE CURR/Geoboards	0.00	0.00	-43.18		0.00
12/11/2014	PO_POENC	0000247603	6	RREQ282961	LAKESHORE CURR/Jumbo blocks	0.00	0.00	53.98		0.00
12/11/2014	PO_POENC	0000247603	6	RREQ282961	LAKESHORE CURR/Jumbo blocks	0.00	0.00	-3.24		0.00
12/11/2014	PO_POENC	0000247603	6	RREQ282961	LAKESHORE CURR/Jumbo blocks	0.00	0.00	-53.98		0.00
12/11/2014	PO_POENC	0000247602	1	RREQ282959	MEREDITH D-001/Item# C4127X-MD Black Ink	0.00	0.00	-123.62		0.00
12/11/2014	PO_POENC	0000247602	1	RREQ282959	MEREDITH D-001/Item# C4127X-MD Black Ink	0.00	0.00	0.00		0.00
12/11/2014	PO_POENC	0000247602	1	RREQ282959	MEREDITH D-001/Item# C4127X-MD Black Ink	0.00	0.00	123.62		0.00
12/11/2014	PO_POENC	0000247605	1	RREQ282967	WESTERN GRAPHI/Laminating film- Item # 012552X Do	0.00	0.00	129.60		0.00
12/11/2014	PO_POENC	0000247605	1	RREQ282967	WESTERN GRAPHI/Laminating film- Item # 012552X Do	0.00	0.00	0.00		0.00
12/11/2014	PO_POENC	0000247605	1	RREQ282967	WESTERN GRAPHI/Laminating film- Item # 012552X Do	0.00	0.00	-129.60		0.00
01/05/2015	AP_VOUCHER	00790303	1	P0000247603	LAKESHORE CURR/Extra Art Paper	0.00	0.00	-30.43		0.00
01/05/2015	AP_VOUCHER	00790303	2	P0000247603	LAKESHORE CURR/Write/Wipe Marker	0.00	0.00	0.00		8.10
01/05/2015	AP_VOUCHER	00790303	2	P0000247603	LAKESHORE CURR/Write/Wipe Marker	0.00	0.00	-8.10		0.00
01/05/2015	AP_VOUCHER	00790303	1	P0000247603	LAKESHORE CURR/Extra Art Paper	0.00	0.00	0.00		30.43
01/05/2015	AP_VOUCHER	00790303	3	P0000247603	LAKESHORE CURR/DD104 Write	0.00	0.00	0.00		15.21
01/05/2015	AP_VOUCHER	00790303	3	P0000247603	LAKESHORE CURR/DD104 Write	0.00	0.00	-15.21		0.00
01/05/2015	AP_VOUCHER	00790303	4	P0000247603	LAKESHORE CURR/Let's play game box	0.00	0.00	0.00		19.43
01/05/2015	AP_VOUCHER	00790303	4	P0000247603	LAKESHORE CURR/Let's play game box	0.00	0.00	-19.43		0.00
01/05/2015	AP_VOUCHER	00790303	5	P0000247603	LAKESHORE CURR/Geoboards	0.00	0.00	0.00		40.59
01/05/2015	AP_VOUCHER	00790303	5	P0000247603	LAKESHORE CURR/Geoboards	0.00	0.00	-40.59		0.00
01/05/2015	AP_VOUCHER	00790303	6	P0000247603	LAKESHORE CURR/Jumbo blocks	0.00	0.00	0.00		50.74
01/05/2015	AP_VOUCHER	00790303	6	P0000247603	LAKESHORE CURR/Jumbo blocks	0.00	0.00	0.00		0.00
01/05/2015	AP_VOUCHER	00790303	7	P0000247603	LAKESHORE CURR/Best Buy Jumbo Crayons	0.00	0.00	-50.74		0.00
01/05/2015	AP_VOUCHER	00790303	7	P0000247603	LAKESHORE CURR/Best Buy Jumbo Crayons	0.00	0.00	0.00		91.35
01/05/2015	AP_VOUCHER	00790303	7	P0000247603	LAKESHORE CURR/Best Buy Jumbo Crayons	0.00	0.00	-91.35		0.00
01/12/2015	AP_VOUCHER	00791540	1	P0000247602	MEREDITH D-001/Item# C4127X-MD Black Ink	0.00	0.00	-123.62		0.00
01/12/2015	AP_VOUCHER	00791540	1	P0000247602	MEREDITH D-001/Item# C4127X-MD Black Ink	0.00	0.00	0.00		123.62
01/12/2015	AP_VOUCHER	00791787	1	P0000247604	DISCOUNT SCHOO/Item# CAPF Activity Paints 7	0.00	0.00	0.00		32.39
01/12/2015	AP_VOUCHER	00791787	1	P0000247604	DISCOUNT SCHOO/Item# CAPF Activity Paints 7	0.00	0.00	-32.39		0.00
01/12/2015	AP_VOUCHER	00791787	2	P0000247604	DISCOUNT SCHOO/Item# CAPACT - Activity Pain	0.00	0.00	0.00		31.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	2015								
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund												
01/12/2015	AP_VOUCHER	00791787	2	P0000247604	DISCOUNT SCHOO/Item# CAPACT - Activity Pain	0.00	0.00	-31.31	0.00			
01/12/2015	AP_VOUCHER	00791748	1	P0000247605	WESTERN GRAPHI/Laminating film- Item # 012552	0.00	0.00	0.00	149.77			
01/12/2015	AP_VOUCHER	00791748	1	P0000247605	WESTERN GRAPHI/Laminating film- Item # 012552	0.00	0.00	-129.60	0.00			
Number of Transactions 94						Totals	-5.06	0.00	0.00	-587.88	592.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	61051	4302	12000	2015								
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
01/30/2015	REQ_PREENC	REQ287278	1		Waxie Sanitary Supply/124482/02000 SCOTT HARD ROLL	0.00	170.40	0.00	0.00			
01/30/2015	REQ_PREENC	REQ287278	2		Waxie Sanitary Supply/124482/PRG FOOD CONTACT SANI	0.00	139.40	0.00	0.00			
01/30/2015	REQ_PREENC	REQ287278	3		Waxie Sanitary Supply/124482/CLOROX ANYWHERE HARD	0.00	66.89	0.00	0.00			
Number of Transactions 3						Totals	-376.69	0.00	376.69	0.00	0.00	
Number of Transactions 157						Fund	Totals 1000s	-36,478.36	0.00	376.69	-587.88	36,689.55
Number of Transactions 157						Resource	Totals 61051	-36,478.36	0.00	376.69	-587.88	36,689.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	65003	1107	01000	2015								
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	232	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	13,105.35			
02/26/2015	GL_JOURNAL	PAY0329644	233	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13,105.35			
03/30/2015	GL_JOURNAL	PAY0331540	236	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13,105.35			
Number of Transactions 3						Totals	-39,316.05	0.00	0.00	0.00	39,316.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	65003	1162	01000	2015								
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/26/2015	GL_JOURNAL	PAY0329644	1831	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	432.60			

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	1162	01000	2015					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	443	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	288.40
04/08/2015	GL_JOURNAL	PAY0332090	470	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	144.20
Number of Transactions 3						Totals	-865.20	0.00	0.00	865.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	2104	01000	2015					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3820	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,312.95
02/26/2015	GL_JOURNAL	PAY0329644	4118	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,312.95
03/30/2015	GL_JOURNAL	PAY0331540	4252	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,312.95
Number of Transactions 3						Totals	-6,938.85	0.00	0.00	6,938.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	2154	01000	2015					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4277	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	373.80
03/09/2015	GL_JOURNAL	PAY0330263	1764	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	92.22
03/30/2015	GL_JOURNAL	PAY0331540	4737	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	93.45
04/08/2015	GL_JOURNAL	PAY0332090	1879	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	101.13
Number of Transactions 4						Totals	-660.60	0.00	0.00	660.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3101	01000	2015					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7230	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,163.75
02/26/2015	GL_JOURNAL	PAY0329644	7820	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,202.17
03/09/2015	GL_JOURNAL	PAY0330263	2985	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	25.61
03/30/2015	GL_JOURNAL	PAY0331540	8025	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,163.75
04/08/2015	GL_JOURNAL	PAY0332090	3085	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	12.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3101	01000	2015					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals -3,568.08 0.00 0.00 0.00 3,568.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	65003	3202	01000	2015					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	9908	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	272.26
02/26/2015	GL_JOURNAL	PAY0329644	10628	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	272.26
03/09/2015	GL_JOURNAL	PAY0330263	4006	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	10.86
03/30/2015	GL_JOURNAL	PAY0331540	10895	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	272.26

Number of Transactions 4 Totals -827.64 0.00 0.00 0.00 827.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	65003	3301	01000	2015					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	12094	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	190.38
02/26/2015	GL_JOURNAL	PAY0329644	12949	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	196.66
03/09/2015	GL_JOURNAL	PAY0330263	4674	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	4.19
03/30/2015	GL_JOURNAL	PAY0331540	13232	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	190.40
04/08/2015	GL_JOURNAL	PAY0332090	4850	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	2.09

Number of Transactions 5 Totals -583.72 0.00 0.00 0.00 583.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	65003	3302	01000	2015					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	14732	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	205.54
02/26/2015	GL_JOURNAL	PAY0329644	15745	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	176.95
03/09/2015	GL_JOURNAL	PAY0330263	5993	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	7.06
03/30/2015	GL_JOURNAL	PAY0331540	16113	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	184.07
04/08/2015	GL_JOURNAL	PAY0332090	6253	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	7.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3302	01000	2015	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund					
Number of Transactions 5						Totals	-581.36	0.00	0.00	581.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	65003	3421	01000	2015	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	17050	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	18195	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	18610	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	65003	3431	01000	2015	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	19015	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20168	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20593	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	65003	3441	01000	2015	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	20921	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	22068	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	22507	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 3						Totals	-623.58	0.00	0.00	623.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	65003	3451	01000	2015	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3451	01000	2015					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22886	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	39.52
02/26/2015	GL_JOURNAL	PAY0329644	24042	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	39.52
03/30/2015	GL_JOURNAL	PAY0331540	24491	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	39.52
Number of Transactions 3						Totals	-118.56	0.00	0.00	118.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3461	01000	2015					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24790	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,183.49
02/26/2015	GL_JOURNAL	PAY0329644	25940	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,183.49
03/30/2015	GL_JOURNAL	PAY0331540	26403	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,183.49
Number of Transactions 3						Totals	-9,550.47	0.00	0.00	9,550.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3471	01000	2015					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26740	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	689.89
02/26/2015	GL_JOURNAL	PAY0329644	27898	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	689.89
03/30/2015	GL_JOURNAL	PAY0331540	28371	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	689.89
Number of Transactions 3						Totals	-2,069.67	0.00	0.00	2,069.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3501	01000	2015					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28771	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6.55
02/26/2015	GL_JOURNAL	PAY0329644	29978	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6.77
03/09/2015	GL_JOURNAL	PAY0330263	7212	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.15
03/30/2015	GL_JOURNAL	PAY0331540	30471	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	6.54
04/08/2015	GL_JOURNAL	PAY0332090	7465	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.07

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

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	65003	3501	01000	2015						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-20.08	0.00	0.00	20.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	65003	3502	01000	2015						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31444	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.35
02/26/2015	GL_JOURNAL	PAY0329644	32803	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.15
03/09/2015	GL_JOURNAL	PAY0330263	8528	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.05
03/30/2015	GL_JOURNAL	PAY0331540	33385	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.21
04/08/2015	GL_JOURNAL	PAY0332090	8868	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.05
Number of Transactions 5						Totals	-3.81	0.00	0.00	3.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	65003	3601	01000	2015						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	950	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	393.16
03/10/2015	GL_JOURNAL	PWC0330461	1023	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.65
03/10/2015	GL_JOURNAL	PWC0330461	1024	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	12.98
03/10/2015	GL_JOURNAL	PWC0330461	1025	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	393.16
04/09/2015	GL_JOURNAL	PWC0332196	1065	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	1066	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	393.16
Number of Transactions 6						Totals	-1,205.44	0.00	0.00	1,205.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	65003	3602	01000	2015						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5745	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	11.21
02/09/2015	GL_JOURNAL	PWC0328642	5746	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	69.39
03/10/2015	GL_JOURNAL	PWC0330461	6002	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.77
03/10/2015	GL_JOURNAL	PWC0330461	6003	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	69.39
04/09/2015	GL_JOURNAL	PWC0332196	6263	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	2.80
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	3602	01000	2015						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	6264	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.03	
04/09/2015	GL_JOURNAL	PWC0332196	6265	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	69.39	
Number of Transactions 7						Totals	-227.98	0.00	0.00	227.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	65003	3701	01000	2015						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	468	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	42.99	
03/10/2015	GL_JOURNAL	PRM0330460	449	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	42.99	
04/09/2015	GL_JOURNAL	PRM0332195	456	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	42.99	
Number of Transactions 3						Totals	-128.97	0.00	0.00	128.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	65003	3702	01000	2015						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2819	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.38	
03/10/2015	GL_JOURNAL	PRM0330460	2748	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.38	
04/09/2015	GL_JOURNAL	PRM0332195	2747	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.38	
Number of Transactions 3						Totals	-19.14	0.00	0.00	19.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	65003	3985	01000	2015						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33773	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	18.17	
02/26/2015	GL_JOURNAL	PAY0329644	35264	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	18.17	
03/30/2015	GL_JOURNAL	PAY0331540	35891	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	18.17	
Number of Transactions 3						Totals	-54.51	0.00	0.00	54.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3995	01000	2015	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	35767	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.83		
02/26/2015	GL_JOURNAL	PAY0329644	37263	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.83		
03/30/2015	GL_JOURNAL	PAY0331540	37903	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.83		
Number of Transactions 3						Totals	-8.49	0.00	0.00	8.49	
Number of Transactions 85						Fund	Totals 0000s	-67,464.00	0.00	0.00	67,464.00
Number of Transactions 85						Resource	Totals 65003	-67,464.00	0.00	0.00	67,464.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	74052	1192	01000	2015	DeptID 0115 - Freese Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	2245	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,730.40		
02/09/2015	GL_JOURNAL	PAY0328533	1092	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	721.00		
02/26/2015	GL_JOURNAL	PAY0329644	2475	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,586.20		
03/09/2015	GL_JOURNAL	PAY0330263	1066	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	721.00		
03/24/2015	GL_JOURNAL	0000331241	7	3415912	03/24/2015/Transfer PD sub expenses from Discretio	0.00	0.00	0.00	144.20		
03/24/2015	GL_JOURNAL	0000331241	19	3416600	03/24/2015/Transfer PD sub expenses from Discretio	0.00	0.00	0.00	144.20		
03/24/2015	GL_JOURNAL	0000331241	30	3416538	03/24/2015/Transfer PD sub expenses from Discretio	0.00	0.00	0.00	144.20		
03/24/2015	GL_JOURNAL	0000331241	41	3416586	03/24/2015/Transfer PD sub expenses from Discretio	0.00	0.00	0.00	144.20		
03/30/2015	GL_JOURNAL	PAY0331540	2529	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,009.40		
04/08/2015	GL_JOURNAL	PAY0332090	1131	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,586.20		
Number of Transactions 10						Totals	-7,931.00	0.00	0.00	7,931.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	74052	3101	01000	2015	DeptID 0115 - Freese Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	7228	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	102.45		
02/09/2015	GL_JOURNAL	PAY0328533	3035	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	64.03		
02/26/2015	GL_JOURNAL	PAY0329644	7818	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	115.24		
03/09/2015	GL_JOURNAL	PAY0330263	2984	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	51.22		

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

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BUDGET 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	74052	3101	01000	2015					
DeptID 0115 - Freese Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/24/2015	GL_JOURNAL	0000331241	43	3416586	03/24/2015/Transfer PD sub expenses from Discretio	0.00	0.00	0.00	0.00	12.81
03/24/2015	GL_JOURNAL	0000331241	21	3416600	03/24/2015/Transfer PD sub expenses from Discretio	0.00	0.00	0.00	0.00	12.80
03/24/2015	GL_JOURNAL	0000331241	9	3415912	03/24/2015/Transfer PD sub expenses from Discretio	0.00	0.00	0.00	0.00	12.81
03/30/2015	GL_JOURNAL	PAY0331540	8023	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	76.84
04/08/2015	GL_JOURNAL	PAY0332090	3083	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	102.44
Number of Transactions 9						Totals	-550.64	0.00	0.00	550.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	74052	3301	01000	2015					
DeptID 0115 - Freese Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12092	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	42.96
02/09/2015	GL_JOURNAL	PAY0328533	4739	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	10.45
02/26/2015	GL_JOURNAL	PAY0329644	12947	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	23.00
03/09/2015	GL_JOURNAL	PAY0330263	4673	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	19.39
03/24/2015	GL_JOURNAL	0000331241	8	3415912	03/24/2015/Transfer PD sub expenses from Discretio	0.00	0.00	0.00	0.00	2.09
03/24/2015	GL_JOURNAL	0000331241	42	3416586	03/24/2015/Transfer PD sub expenses from Discretio	0.00	0.00	0.00	0.00	2.09
03/24/2015	GL_JOURNAL	0000331241	20	3416600	03/24/2015/Transfer PD sub expenses from Discretio	0.00	0.00	0.00	0.00	3.18
03/24/2015	GL_JOURNAL	0000331241	31	3416538	03/24/2015/Transfer PD sub expenses from Discretio	0.00	0.00	0.00	0.00	2.09
03/30/2015	GL_JOURNAL	PAY0331540	13230	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	14.64
04/08/2015	GL_JOURNAL	PAY0332090	4848	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	22.99
Number of Transactions 10						Totals	-142.88	0.00	0.00	142.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	74052	3501	01000	2015					
DeptID 0115 - Freese Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28769	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.85
02/09/2015	GL_JOURNAL	PAY0328533	7287	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.36
02/26/2015	GL_JOURNAL	PAY0329644	29976	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.79
03/09/2015	GL_JOURNAL	PAY0330263	7211	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.36
03/24/2015	GL_JOURNAL	0000331241	44	3416586	03/24/2015/Transfer PD sub expenses from Discretio	0.00	0.00	0.00	0.00	0.07
03/24/2015	GL_JOURNAL	0000331241	22	3416600	03/24/2015/Transfer PD sub expenses from Discretio	0.00	0.00	0.00	0.00	0.07
03/24/2015	GL_JOURNAL	0000331241	32	3416538	03/24/2015/Transfer PD sub expenses from Discretio	0.00	0.00	0.00	0.00	0.07
03/24/2015	GL_JOURNAL	0000331241	10	3415912	03/24/2015/Transfer PD sub expenses from Discretio	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  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	74052	3501	01000	2015							
DeptID 0115 - Freese Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/30/2015	GL_JOURNAL	PAY0331540	30469	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.50		
04/08/2015	GL_JOURNAL	PAY0332090	7463	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.79		
Number of Transactions 10						Totals	-3.94	0.00	0.00	3.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	74052	3601	01000	2015							
DeptID 0115 - Freese Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	951	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.63		
02/09/2015	GL_JOURNAL	PWC0328642	952	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	51.91		
03/10/2015	GL_JOURNAL	PWC0330461	1026	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.63		
03/10/2015	GL_JOURNAL	PWC0330461	1027	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	47.59		
03/24/2015	GL_JOURNAL	0000331241	45	3416586	03/24/2015/Transfer PD sub expenses from Discretio	0.00	0.00	0.00	4.33		
03/24/2015	GL_JOURNAL	0000331241	23	3416600	03/24/2015/Transfer PD sub expenses from Discretio	0.00	0.00	0.00	4.33		
03/24/2015	GL_JOURNAL	0000331241	11	3415912	03/24/2015/Transfer PD sub expenses from Discretio	0.00	0.00	0.00	4.33		
03/24/2015	GL_JOURNAL	0000331241	33	3416538	03/24/2015/Transfer PD sub expenses from Discretio	0.00	0.00	0.00	4.33		
04/09/2015	GL_JOURNAL	PWC0332196	1067	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	30.28		
04/09/2015	GL_JOURNAL	PWC0332196	1068	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	47.59		
Number of Transactions 10						Totals	-237.95	0.00	0.00	237.95	
Number of Transactions 49						Fund	Totals 0000s	-8,866.41	0.00	0.00	8,866.41
Number of Transactions 49						Resource	Totals 74052	-8,866.41	0.00	0.00	8,866.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	92404	2986	01000	2015							
DeptID 0115 - Freese Elementary Resource 92404 - Target Grant Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	124		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	2783	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,200.00		
02/26/2015	GL_JOURNAL	PAY0329644	7242	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,200.00		
03/30/2015	GL_JOURNAL	PAY0331540	7424	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,250.00		
04/08/2015	GL_JOURNAL	PAY0332090	2833	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,900.00		

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 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	92404	2986	01000	2015					
DeptID 0115 - Freese Elementary Resource 92404 - Target Grant Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund										

Number of Transactions 5 Totals -5,550.00 0.00 0.00 0.00 5,550.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	92404	3302	01000	2015					
DeptID 0115 - Freese Elementary Resource 92404 - Target Grant Account 3302 - OASDI Classified Fund 01000 - General Fund										

02/06/2015	GL_BD_JRNL	0000328538	125		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	6066	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	91.80
02/26/2015	GL_JOURNAL	PAY0329644	15739	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	91.80
03/30/2015	GL_JOURNAL	PAY0331540	16107	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	95.63
04/08/2015	GL_JOURNAL	PAY0332090	6251	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	145.35

Number of Transactions 5 Totals -424.58 0.00 0.00 0.00 424.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	92404	3502	01000	2015					
DeptID 0115 - Freese Elementary Resource 92404 - Target Grant Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

02/06/2015	GL_BD_JRNL	0000328538	126		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8613	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.60
02/26/2015	GL_JOURNAL	PAY0329644	32797	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.60
03/30/2015	GL_JOURNAL	PAY0331540	33379	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.63
04/08/2015	GL_JOURNAL	PAY0332090	8866	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.95

Number of Transactions 5 Totals -2.78 0.00 0.00 0.00 2.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	92404	3602	01000	2015					
DeptID 0115 - Freese Elementary Resource 92404 - Target Grant Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

02/09/2015	GL_BD_JRNL	0000328662	36		01/09/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5747	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	36.00
03/10/2015	GL_JOURNAL	PWC0330461	6004	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	36.00
04/09/2015	GL_JOURNAL	PWC0332196	6266	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	37.50
04/09/2015	GL_JOURNAL	PWC0332196	6267	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	57.00

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

Page No. 97  
 Run Date 04/16/2015  
 Run Time 16:54:51

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	92404	3602	01000	2015							
DeptID 0115 - Freese Elementary Resource 92404 - Target Grant Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 5					Totals	-166.50	0.00	0.00	0.00	166.50	
Number of Transactions 20					Fund	Totals 0000s	-6,143.86	0.00	0.00	6,143.86	
Number of Transactions 20					Resource	Totals 92404	-6,143.86	0.00	0.00	6,143.86	
Number of Transactions 1,656					DeptID	Totals 0115	-679,766.90	17,159.00	16,736.89	-24,664.26	704,853.27
Number of Transactions 1,656					Report	Totals	-679,766.90	17,159.00	16,736.89	-24,664.26	704,853.27

End of Report