

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 = '2014' and Acctg Per BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Budget										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00000	2251	0000	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1784	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	155.32
Number of Transactions 1						Totals	-155.32	0.00	0.00	155.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00000	2401	0000	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	24		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	792	20003560	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	315.69
Number of Transactions 2						Totals	-315.69	0.00	0.00	315.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00000	3202	0000	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/14/2013	GL_JOURNAL	0000299626	893	20003560	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	36.12
Number of Transactions 1						Totals	-36.12	0.00	0.00	36.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00000	3302	0000	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5365	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.88
10/14/2013	GL_JOURNAL	0000299626	1095	20003560	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	24.15
Number of Transactions 2						Totals	-36.03	0.00	0.00	36.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00000	3502	0000	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7609	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/14/2013	GL_JOURNAL	0000299626	1297	20003560	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299906	5299	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		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

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Page No. 2
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	00000	3502	0000	01000	0000	2014				
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	4498	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.07
Number of Transactions 4						Totals	-0.24	0.00	0.00	0.00	0.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	00000	3602	0000	01000	0000	2014				
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/14/2013	GL_JOURNAL	0000299626	1398	20003560	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00		0.00	0.00	9.00
10/18/2013	GL_JOURNAL	PWC0299904	5299	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	4.43
Number of Transactions 2						Totals	-13.43	0.00	0.00	0.00	13.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	00000	3702	0000	01000	0000	2014				
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	25		09/30/2013/Open zero-dollar budget strings./		0.00		0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	994	20003560	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00		0.00	0.00	1.07
Number of Transactions 2						Totals	-1.07	0.00	0.00	0.00	1.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	00000	3995	0000	01000	0000	2014				
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	26		09/30/2013/Open zero-dollar budget strings./		0.00		0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	1196	20003560	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00		0.00	0.00	0.50
Number of Transactions 2						Totals	-0.50	0.00	0.00	0.00	0.50
Number of Transactions 16						Class Totals 0000s	-558.40	0.00	0.00	0.00	558.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	00000	4301	1110	01000	0000	2014				
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 3
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Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00000	4301	1110	01000	0000	2014			
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2013	PO_POENC	0000213400	16	R0000237888	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 0.	0.00	-3.32	0.00	0.00
08/13/2013	PO_POENC	0000213400	16	R0000237888	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 0.	0.00	0.00	3.59	0.00
08/13/2013	PO_POENC	0000213400	15	R0000237888	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 0.	0.00	-5.36	0.00	0.00
08/13/2013	PO_POENC	0000213400	15	R0000237888	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 0.	0.00	0.00	5.79	0.00
08/13/2013	PO_POENC	0000213400	14	R0000237888	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-168.00	0.00	0.00
08/13/2013	PO_POENC	0000213400	14	R0000237888	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	181.44	0.00
08/13/2013	PO_POENC	0000213400	13	R0000237888	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	-168.00	0.00	0.00
08/13/2013	PO_POENC	0000213400	13	R0000237888	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	181.44	0.00
08/13/2013	PO_POENC	0000213400	12	R0000237888	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-254.20	0.00	0.00
08/13/2013	PO_POENC	0000213400	12	R0000237888	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	274.54	0.00
08/13/2013	PO_POENC	0000213400	11	R0000237888	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-254.20	0.00	0.00
08/13/2013	PO_POENC	0000213400	11	R0000237888	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	274.54	0.00
08/13/2013	PO_POENC	0000213400	10	R0000237888	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-10.94	0.00	0.00
08/13/2013	PO_POENC	0000213400	10	R0000237888	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	11.82	0.00
08/13/2013	PO_POENC	0000213400	9	R0000237888	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4	0.00	-42.40	0.00	0.00
08/13/2013	PO_POENC	0000213400	9	R0000237888	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4	0.00	0.00	45.79	0.00
08/13/2013	PO_POENC	0000213400	8	R0000237888	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	-12.20	0.00	0.00
08/13/2013	PO_POENC	0000213400	8	R0000237888	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	13.18	0.00
08/13/2013	PO_POENC	0000213400	7	R0000237888	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-10.50	0.00	0.00
08/13/2013	PO_POENC	0000213400	7	R0000237888	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	11.34	0.00
08/13/2013	PO_POENC	0000213400	6	R0000237888	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-49.00	0.00	0.00
08/13/2013	PO_POENC	0000213400	6	R0000237888	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	52.92	0.00
08/13/2013	PO_POENC	0000213400	5	R0000237888	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-229.60	0.00	0.00
08/13/2013	PO_POENC	0000213400	5	R0000237888	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	247.97	0.00
08/13/2013	PO_POENC	0000213400	4	R0000237888	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.30	0.00	0.00
08/13/2013	PO_POENC	0000213400	4	R0000237888	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.44	0.00
08/13/2013	PO_POENC	0000213400	3	R0000237888	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00
08/13/2013	PO_POENC	0000213400	3	R0000237888	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00
08/13/2013	PO_POENC	0000213400	2	R0000237888	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00
08/13/2013	PO_POENC	0000213400	2	R0000237888	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00
08/13/2013	PO_POENC	0000213400	1	R0000237888	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-197.00	0.00	0.00
08/13/2013	PO_POENC	0000213400	1	R0000237888	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	212.76	0.00
08/13/2013	REQ_PREENC	0000237888	16		Office Depot/124482/Paper Mate(R) Ballpoint Stick	0.00	3.32	0.00	0.00
08/13/2013	REQ_PREENC	0000237888	15		Office Depot/124482/Paper Mate(R) Ballpoint Stick	0.00	5.36	0.00	0.00
08/13/2013	REQ_PREENC	0000237888	14		Office Depot/124482/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	168.00	0.00	0.00
08/13/2013	REQ_PREENC	0000237888	13		Office Depot/124482/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	168.00	0.00	0.00
08/13/2013	REQ_PREENC	0000237888	12		Office Depot/124482/BOOK COMP 8X10 24SHT 1/2RULE	0.00	254.20	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Run Time 14:52:22

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0115	00000	4301	1110	01000	0000	2014			
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2013	REQ_PREENC	0000237888	11		Office Depot/124482/BOOK COMP 8X10 WE RULED 3/8	0.00	254.20	0.00	0.00
08/13/2013	REQ_PREENC	0000237888	10		Office Depot/124482/Office Depot(R) Brand Clasp En	0.00	10.94	0.00	0.00
08/13/2013	REQ_PREENC	0000237888	9		Office Depot/124482/3M(TM) Highland(TM) Masking Ta	0.00	42.40	0.00	0.00
08/13/2013	REQ_PREENC	0000237888	8		Office Depot/124482/3M(TM) Highland(TM) 6200 Invis	0.00	12.20	0.00	0.00
08/13/2013	REQ_PREENC	0000237888	7		Office Depot/124482/Office Depot(R) Brand Eraser C	0.00	10.50	0.00	0.00
08/13/2013	REQ_PREENC	0000237888	6		Office Depot/124482/Scholastic Glue Sticks 0.32 Oz	0.00	49.00	0.00	0.00
08/13/2013	REQ_PREENC	0000237888	5		Office Depot/124482/Crayola(R) Large Crayon Set As	0.00	229.60	0.00	0.00
08/13/2013	REQ_PREENC	0000237888	4		Office Depot/124482/Tru-Ray(R) 50 Recycled Constr	0.00	39.30	0.00	0.00
08/13/2013	REQ_PREENC	0000237888	3		Office Depot/124482/Tru-Ray(R) 50 Recycled Constr	0.00	98.50	0.00	0.00
08/13/2013	REQ_PREENC	0000237888	2		Office Depot/124482/Tru-Ray(R) 50 Recycled Constr	0.00	98.50	0.00	0.00
08/13/2013	REQ_PREENC	0000237888	1		Office Depot/124482/Tru-Ray(R) 50 Recycled Constr	0.00	197.00	0.00	0.00
08/14/2013	AP_VOUCHER	00695468	16	P0000213400	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-3.57	0.00
08/14/2013	AP_VOUCHER	00695468	16	P0000213400	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	3.57
08/14/2013	AP_VOUCHER	00695468	15	P0000213400	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-5.79	0.00
08/14/2013	AP_VOUCHER	00695468	15	P0000213400	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	5.79
08/14/2013	AP_VOUCHER	00695468	14	P0000213400	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	-181.44	0.00
08/14/2013	AP_VOUCHER	00695468	14	P0000213400	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	0.00	181.44
08/14/2013	AP_VOUCHER	00695468	13	P0000213400	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	-181.44	0.00
08/14/2013	AP_VOUCHER	00695468	13	P0000213400	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	0.00	181.44
08/14/2013	AP_VOUCHER	00695468	12	P0000213400	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-274.54	0.00
08/14/2013	AP_VOUCHER	00695468	12	P0000213400	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	274.54
08/14/2013	AP_VOUCHER	00695468	11	P0000213400	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-274.54	0.00
08/14/2013	AP_VOUCHER	00695468	11	P0000213400	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	274.54
08/14/2013	AP_VOUCHER	00695468	10	P0000213400	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-11.82	0.00
08/14/2013	AP_VOUCHER	00695468	10	P0000213400	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	11.82
08/14/2013	AP_VOUCHER	00695468	9	P0000213400	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	-45.79	0.00
08/14/2013	AP_VOUCHER	00695468	9	P0000213400	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	45.79
08/14/2013	AP_VOUCHER	00695468	8	P0000213400	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	-13.18	0.00
08/14/2013	AP_VOUCHER	00695468	8	P0000213400	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	13.18
08/14/2013	AP_VOUCHER	00695468	7	P0000213400	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-11.34	0.00
08/14/2013	AP_VOUCHER	00695468	7	P0000213400	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	11.34
08/14/2013	AP_VOUCHER	00695468	6	P0000213400	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-52.92	0.00
08/14/2013	AP_VOUCHER	00695468	6	P0000213400	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	52.92
08/14/2013	AP_VOUCHER	00695468	5	P0000213400	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-247.97	0.00
08/14/2013	AP_VOUCHER	00695468	5	P0000213400	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	247.97
08/14/2013	AP_VOUCHER	00695468	4	P0000213400	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-42.44	0.00
08/14/2013	AP_VOUCHER	00695468	4	P0000213400	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	42.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00000	4301	1110	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/14/2013	AP_VOUCHER	00695468	3	P0000213400	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-106.38		
08/14/2013	AP_VOUCHER	00695468	3	P0000213400	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	106.38		
08/14/2013	AP_VOUCHER	00695468	2	P0000213400	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-106.38		
08/14/2013	AP_VOUCHER	00695468	2	P0000213400	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	106.38		
08/14/2013	AP_VOUCHER	00695468	1	P0000213400	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-212.76		
08/14/2013	AP_VOUCHER	00695468	1	P0000213400	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	212.76		
09/13/2013	PO_POENC	0000215928	1	R0000240755	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter		0.00	0.00	32.38		
09/13/2013	PO_POENC	0000215928	1	R0000240755	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter		0.00	-29.98	0.00		
09/13/2013	REQ_PREENC	0000240755	1		Office Depot/124482/Energizer(R) Max(R) Alkaline C		0.00	29.98	0.00		
09/16/2013	AP_VOUCHER	00700929	1	P0000215928	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C		0.00	0.00	0.00		
09/16/2013	AP_VOUCHER	00700929	1	P0000215928	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C		0.00	0.00	-32.38		
09/25/2013	PO_POENC	0000216897	2	R0000241912	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors With		0.00	-15.90	0.00		
09/25/2013	PO_POENC	0000216897	2	R0000241912	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors With		0.00	0.00	17.17		
09/25/2013	PO_POENC	0000216897	1	R0000241912	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	-254.20	0.00		
09/25/2013	PO_POENC	0000216897	1	R0000241912	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	0.00	274.54		
09/25/2013	REQ_PREENC	0000241912	2		Office Depot/124482/Fiskars(R) Eco Works(R) Scisso		0.00	15.90	0.00		
09/25/2013	REQ_PREENC	0000241912	1		Office Depot/124482/BOOK COMP 8X10 WE RULED 3/8		0.00	254.20	0.00		
09/26/2013	AP_VOUCHER	00703346	2	P0000216897	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scisso		0.00	0.00	-17.17		
09/26/2013	AP_VOUCHER	00703346	2	P0000216897	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scisso		0.00	0.00	0.00		
09/26/2013	AP_VOUCHER	00703346	1	P0000216897	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	-274.54		
09/26/2013	AP_VOUCHER	00703346	1	P0000216897	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	0.00		
09/26/2013	PO_POENC	0000217007	3	R0000242108	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Des		0.00	-3.31	0.00		
09/26/2013	PO_POENC	0000217007	3	R0000242108	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Des		0.00	0.00	3.57		
09/26/2013	PO_POENC	0000217007	2	R0000242108	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Desk Pad C		0.00	-12.74	0.00		
09/26/2013	PO_POENC	0000217007	2	R0000242108	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Desk Pad C		0.00	0.00	13.76		
09/26/2013	PO_POENC	0000217007	1	R0000242108	OFFICE DEPOT/Avery(R) Pin Style Name Badge Kits Bu		0.00	-39.84	0.00		
09/26/2013	PO_POENC	0000217007	1	R0000242108	OFFICE DEPOT/Avery(R) Pin Style Name Badge Kits Bu		0.00	0.00	43.03		
09/26/2013	REQ_PREENC	0000242108	3		Office Depot/110573/Office Depot(R) Brand 30 Recyc		0.00	3.31	0.00		
09/26/2013	REQ_PREENC	0000242108	2		Office Depot/110573/AT-A-GLANCE(R) 30 Recycled Des		0.00	12.74	0.00		
09/26/2013	REQ_PREENC	0000242108	1		Office Depot/110573/Avery(R) Pin Style Name Badge		0.00	39.84	0.00		
09/27/2013	AP_VOUCHER	00703617	2	P0000217007	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Des		0.00	0.00	-13.76		
09/27/2013	AP_VOUCHER	00703617	2	P0000217007	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Des		0.00	0.00	0.00		
09/27/2013	AP_VOUCHER	00703617	1	P0000217007	OFFICE DEPOT/Avery(R) Pin Style Name Badge		0.00	0.00	-43.03		
09/27/2013	AP_VOUCHER	00703617	1	P0000217007	OFFICE DEPOT/Avery(R) Pin Style Name Badge		0.00	0.00	43.03		
Number of Transactions 108						Totals	-2,156.77	0.00	0.00	3.59	2,153.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 6
Run Date 01/23/2014
Run Time 14:52:22

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 108						Class Totals 1000s	-2,156.77	0.00	0.00	3.59	2,153.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00000	5915	0000	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	442	6194757305	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.21	
Number of Transactions 1						Totals	-19.21	0.00	0.00	0.00	19.21
Number of Transactions 1						Class Totals 0000s	-19.21	0.00	0.00	0.00	19.21
Number of Transactions 125						Resource Totals 00000	-2,734.38	0.00	0.00	3.59	2,730.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00010	1107	1110	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	170	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	63,675.45	
09/27/2013	GL_JOURNAL	PAY0298784	189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	89,676.69	
10/18/2013	GL_JOURNAL	0000299909	3600	103501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	12189	112315	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	411.89	
10/18/2013	GL_JOURNAL	0000299909	16780	116377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	440.61	
10/18/2013	GL_JOURNAL	0000299909	7914	108573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	15530	115370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	23465	122292	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04	
10/18/2013	GL_JOURNAL	0000299909	27979	126649	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	399.78	
10/18/2013	GL_JOURNAL	0000299909	33998	136649	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	371.60	
10/18/2013	GL_JOURNAL	0000299909	11552	111872	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	10778	111153	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04	
10/18/2013	GL_JOURNAL	0000299909	39255	149334	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	172.20	
10/18/2013	GL_JOURNAL	0000299909	39171	148880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	279.34	
Number of Transactions 14						Totals	-158,248.16	0.00	0.00	0.00	158,248.16
Number of Transactions 14						Class Totals 1000s	-158,248.16	0.00	0.00	0.00	158,248.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	00010	1210	0000	01000	0000	2014				
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1490	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		162.43
09/27/2013	GL_JOURNAL	PAY0298784	2392	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,235.11
10/18/2013	GL_JOURNAL	0000299909	12446	112553	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.25
Number of Transactions 3							Totals	-1,400.79	0.00	0.00	1,400.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	00010	1308	0000	01000	0000	2014				
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1803	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		9,237.63
09/27/2013	GL_JOURNAL	PAY0298784	2771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		9,237.63
Number of Transactions 2							Totals	-18,475.26	0.00	0.00	18,475.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	00010	1907	0000	01000	0000	2014				
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2044	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		496.25
09/27/2013	GL_JOURNAL	PAY0298784	3040	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		514.56
10/18/2013	GL_JOURNAL	0000299909	20453	119669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		36.81
Number of Transactions 3							Totals	-1,047.62	0.00	0.00	1,047.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	00010	2231	0000	01000	0000	2014				
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,488.89
Number of Transactions 1							Totals	-1,488.89	0.00	0.00	1,488.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	00010	2401	0000	01000	0000	2014				
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS 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

Page No. 8
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0115	00010	2401	0000	01000	0000	2014				
		DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	3775	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,323.75	
	09/27/2013	GL_JOURNAL	PAY0298784	5546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,189.82	
	10/14/2013	GL_JOURNAL	0000299626	64	20003560	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-315.69	
Number of Transactions 3							Totals	-12,197.88	0.00	0.00	12,197.88	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0115	00010	2905	0000	01000	0000	2014				
		DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	6390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,204.26	
Number of Transactions 1							Totals	-2,204.26	0.00	0.00	2,204.26	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0115	00010	3101	0000	01000	0000	2014				
		DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	4952	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	40.94	
	08/27/2013	GL_JOURNAL	PAY0297099	4955	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	762.10	
	08/27/2013	GL_JOURNAL	PAY0297099	4956	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13.40	
	09/27/2013	GL_JOURNAL	PAY0298784	7068	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.45	
	09/27/2013	GL_JOURNAL	PAY0298784	7071	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	762.10	
	09/27/2013	GL_JOURNAL	PAY0298784	7072	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	101.90	
	10/18/2013	GL_JOURNAL	0000299909	20456	119669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.04	
	10/18/2013	GL_JOURNAL	0000299909	12451	112553	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.27	
Number of Transactions 8							Totals	-1,726.20	0.00	0.00	1,726.20	
Number of Transactions 21							Class	Totals 0000s	-38,540.90	0.00	0.00	38,540.90
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0115	00010	3101	1110	01000	0000	2014				
		DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	4957	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,253.23	
<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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0115	00010	3101	1110	01000	0000	2014							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	7073	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	7,398.35		
10/18/2013	GL_JOURNAL	0000299909	12190	112315	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.98		
10/18/2013	GL_JOURNAL	0000299909	3601	103501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	16781	116377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	36.35		
10/18/2013	GL_JOURNAL	0000299909	15531	115370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	7915	108573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	11553	111872	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	33999	136649	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.66		
10/18/2013	GL_JOURNAL	0000299909	27980	126649	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	32.98		
10/18/2013	GL_JOURNAL	0000299909	23466	122292	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.56		
10/18/2013	GL_JOURNAL	0000299909	10779	111153	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.56		
10/18/2013	GL_JOURNAL	0000299909	39172	148880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	23.05		
10/18/2013	GL_JOURNAL	0000299909	39257	149334	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	14.21		
Number of Transactions 14							Totals	-13,055.49	0.00	0.00	0.00	13,055.49	
Number of Transactions 14							Class	Totals 1000s	-13,055.49	0.00	0.00	0.00	13,055.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0115	00010	3202	0000	01000	0000	2014							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	6986	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	380.31		
09/27/2013	GL_JOURNAL	PAY0298784	9719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,015.37		
09/27/2013	GL_JOURNAL	PAY0298784	9718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	170.36		
10/14/2013	GL_JOURNAL	0000299626	165	20003560	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-36.12		
Number of Transactions 4							Totals	-1,529.92	0.00	0.00	0.00	1,529.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0115	00010	3301	0000	01000	0000	2014							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	8753	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.36		
08/27/2013	GL_JOURNAL	PAY0297099	8749	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	7.20		
08/27/2013	GL_JOURNAL	PAY0297099	8752	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	133.95		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	00010	3301	0000	01000	0000	2014					
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	11953	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	7.34	
09/27/2013	GL_JOURNAL	PAY0298784	11956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	134.14	
09/27/2013	GL_JOURNAL	PAY0298784	11957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	17.91	
10/18/2013	GL_JOURNAL	0000299909	20459	119669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.53	
10/18/2013	GL_JOURNAL	0000299909	12456	112553	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.05	
Number of Transactions 8							Totals	-303.48	0.00	0.00	0.00	303.48

Number of Transactions 12 Class Totals 0000s -1,833.40 0.00 0.00 0.00 1,833.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	00010	3301	1110	01000	0000	2014					
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8754	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	923.29	
09/27/2013	GL_JOURNAL	PAY0298784	11958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,306.76	
10/18/2013	GL_JOURNAL	0000299909	3602	103501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	12191	112315	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.97	
10/18/2013	GL_JOURNAL	0000299909	7916	108573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	15532	115370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	16782	116377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.39	
10/18/2013	GL_JOURNAL	0000299909	11554	111872	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	34000	136649	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.39	
10/18/2013	GL_JOURNAL	0000299909	23467	122292	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.25	
10/18/2013	GL_JOURNAL	0000299909	27981	126649	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.80	
10/18/2013	GL_JOURNAL	0000299909	10780	111153	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.25	
10/18/2013	GL_JOURNAL	0000299909	39259	149334	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.50	
10/18/2013	GL_JOURNAL	0000299909	39173	148880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.05	
Number of Transactions 14							Totals	-2,301.05	0.00	0.00	0.00	2,301.05

Number of Transactions 14 Class Totals 1000s -2,301.05 0.00 0.00 0.00 2,301.05

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

Page No. 11
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00010	3302	0000	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10662	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	254.26	
09/27/2013	GL_JOURNAL	PAY0298784	14528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	113.90	
09/27/2013	GL_JOURNAL	PAY0298784	14530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	675.86	
09/27/2013	GL_JOURNAL	PAY0298784	14533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	168.63	
10/14/2013	GL_JOURNAL	0000299626	367	20003560	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-24.15	
Number of Transactions 5						Totals	-1,188.50	0.00	0.00	1,188.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00010	3421	0000	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.96	
09/27/2013	GL_JOURNAL	PAY0298784	16905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	16906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57	
Number of Transactions 3						Totals	-16.39	0.00	0.00	16.39	
Number of Transactions 8						Class	Totals 0000s	-1,204.89	0.00	0.00	1,204.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00010	3421	1110	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	180.04	
Number of Transactions 1						Totals	-180.04	0.00	0.00	180.04	
Number of Transactions 1						Class	Totals 1000s	-180.04	0.00	0.00	180.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00010	3431	0000	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	00010	3431	0000	01000	0000	2014						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 1						Totals	-25.72	0.00	0.00	0.00	25.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	00010	3441	0000	01000	0000	2014						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20803	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8.04	
09/27/2013	GL_JOURNAL	PAY0298784	20807	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	21.43	
09/27/2013	GL_JOURNAL	PAY0298784	20806	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 3						Totals	-136.62	0.00	0.00	0.00	136.62	
Number of Transactions 4						Class	Totals 0000s	-162.34	0.00	0.00	0.00	162.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	00010	3441	1110	01000	0000	2014						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20808	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,364.61	
Number of Transactions 1						Totals	-1,364.61	0.00	0.00	0.00	1,364.61	
Number of Transactions 1						Class	Totals 1000s	-1,364.61	0.00	0.00	0.00	1,364.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	00010	3451	0000	01000	0000	2014						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22839	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	214.30	
Number of Transactions 1						Totals	-214.30	0.00	0.00	0.00	214.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00010	3461	0000	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.32	
09/27/2013	GL_JOURNAL	PAY0298784	24708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	305.38	
09/27/2013	GL_JOURNAL	PAY0298784	24707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,200.90	

Number of Transactions	3	Totals				-2,565.60	0.00	0.00	0.00	2,565.60	

Number of Transactions	4	Class				Totals 0000s	-2,779.90	0.00	0.00	0.00	2,779.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00010	3461	1110	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19,469.79	

Number of Transactions	1	Totals				-19,469.79	0.00	0.00	0.00	19,469.79	

Number of Transactions	1	Class				Totals 1000s	-19,469.79	0.00	0.00	0.00	19,469.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00010	3471	0000	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26723	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,610.06	

Number of Transactions	1	Totals				-2,610.06	0.00	0.00	0.00	2,610.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00010	3501	0000	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12555	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.25	
08/27/2013	GL_JOURNAL	PAY0297099	12559	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.08	
08/27/2013	GL_JOURNAL	PAY0297099	12558	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.62	
09/09/2013	GL_JOURNAL	PUE0297667	488	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.25	
09/09/2013	GL_JOURNAL	PUE0297667	489	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	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 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. 14
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	3501	0000	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297667	490	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	458	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	460	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	459	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	851	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	852	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	853	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	20462	119669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	735	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	736	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	737	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 19						Totals	-10.47	0.00	0.00	0.00
Number of Transactions 20						Class	Totals 0000s	-2,620.53	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00010	3501	1110	01000	0000	2014			
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12560	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	487	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	457	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	850	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	3603	103501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	16783	116377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	15533	115370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	7917	108573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	10781	111153	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	23468	122292	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	27982	126649	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	34001	136649	09/30/2013/Salary transfer from Dept 5795 to vario		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

Page No. 15
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	00010	3501	1110	01000	0000	2014				
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	11555	111872		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	12192	112315		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	39174	148880		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	0000299909	39261	149334		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299907	734	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-44.84
Number of Transactions 18							Totals	-79.13	0.00	0.00	79.13

Number of Transactions 18 Class Totals 1000s -79.13 0.00 0.00 0.00 79.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	00010	3502	0000	01000	0000	2014				
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14540	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.67
09/09/2013	GL_JOURNAL	PUE0297667	3114	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.66
09/09/2013	GL_JOURNAL	PUE0297669	2904	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.67
09/27/2013	GL_JOURNAL	PAY0298784	31351	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.74
09/27/2013	GL_JOURNAL	PAY0298784	31353	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.59
09/27/2013	GL_JOURNAL	PAY0298784	31356	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.10
10/14/2013	GL_JOURNAL	0000299626	569	20003560		09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.16
10/18/2013	GL_JOURNAL	PUE0299906	5300	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.74
10/18/2013	GL_JOURNAL	PUE0299906	5301	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.59
10/18/2013	GL_JOURNAL	PUE0299906	5302	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.10
10/18/2013	GL_JOURNAL	PUE0299907	4499	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.74
10/18/2013	GL_JOURNAL	PUE0299907	4500	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.59
10/18/2013	GL_JOURNAL	PUE0299907	4501	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.10
Number of Transactions 13							Totals	-7.93	0.00	0.00	7.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	00010	3601	0000	01000	0000	2014				
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	488	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	14.14
09/09/2013	GL_JOURNAL	PWC0297670	489	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	263.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 16
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	3601	0000	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	490	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.63
10/18/2013	GL_JOURNAL	0000299909	12462	112553	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	0000299909	20465	119669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.05
10/18/2013	GL_JOURNAL	PWC0299904	851	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	14.66
10/18/2013	GL_JOURNAL	PWC0299904	852	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	263.27
10/18/2013	GL_JOURNAL	PWC0299904	853	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	35.20
Number of Transactions 8						Totals	-596.31	0.00	0.00	596.31

Number of Transactions 21 Class Totals 0000s -604.24 0.00 0.00 0.00 604.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	3601	1110	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	487	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,814.75
10/18/2013	GL_JOURNAL	0000299909	3604	103501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	7918	108573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	15534	115370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	16784	116377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.56
10/18/2013	GL_JOURNAL	0000299909	39263	149334	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.91
10/18/2013	GL_JOURNAL	0000299909	39175	148880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.96
10/18/2013	GL_JOURNAL	0000299909	23469	122292	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28
10/18/2013	GL_JOURNAL	0000299909	27983	126649	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.39
10/18/2013	GL_JOURNAL	0000299909	12193	112315	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.74
10/18/2013	GL_JOURNAL	0000299909	34002	136649	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.59
10/18/2013	GL_JOURNAL	0000299909	11556	111872	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	10782	111153	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28
10/18/2013	GL_JOURNAL	PWC0299904	850	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2,555.79
Number of Transactions 14						Totals	-4,510.05	0.00	0.00	4,510.05

Number of Transactions 14 Class Totals 1000s -4,510.05 0.00 0.00 0.00 4,510.05

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

Page No. 17
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	3602	0000	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3114	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	94.73	
10/14/2013	GL_JOURNAL	0000299626	670	20003560	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	-9.00	
10/18/2013	GL_JOURNAL	PWC0299904	5300	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	42.43	
10/18/2013	GL_JOURNAL	PWC0299904	5301	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	261.91	
10/18/2013	GL_JOURNAL	PWC0299904	5302	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	62.82	
Number of Transactions 5						Totals	-452.89	0.00	452.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	3701	0000	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	400	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	3.90	
09/09/2013	GL_JOURNAL	PRM0297666	401	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	55.80	
09/09/2013	GL_JOURNAL	PRM0297666	402	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	1.28	
10/18/2013	GL_JOURNAL	PRM0299905	415	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	4.04	
10/18/2013	GL_JOURNAL	PRM0299905	416	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	55.80	
10/18/2013	GL_JOURNAL	PRM0299905	417	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	9.71	
10/18/2013	GL_JOURNAL	0000299909	12467	112553	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	0000299909	20468	119669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.29	
Number of Transactions 8						Totals	-130.85	0.00	130.85	
Number of Transactions 13						Class	Totals 0000s	-583.74	0.00	583.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	3701	1110	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	399	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	500.49	
10/18/2013	GL_JOURNAL	PRM0299905	414	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	704.86	
10/18/2013	GL_JOURNAL	0000299909	3605	103501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	16785	116377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.46	
10/18/2013	GL_JOURNAL	0000299909	15535	115370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	7919	108573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	23470	122292	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.39	

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

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. 18
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00010	3701	1110	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	27984	126649	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.14		
10/18/2013	GL_JOURNAL	0000299909	10783	111153	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39		
10/18/2013	GL_JOURNAL	0000299909	12194	112315	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.24		
10/18/2013	GL_JOURNAL	0000299909	11557	111872	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	34003	136649	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.92		
10/18/2013	GL_JOURNAL	0000299909	39176	148880	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.20		
10/18/2013	GL_JOURNAL	0000299909	39265	149334	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.35		
Number of Transactions 14						Totals	-1,243.84	0.00	0.00	1,243.84	
Number of Transactions 14						Class	Totals 1000s	-1,243.84	0.00	0.00	1,243.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00010	3702	0000	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2346	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	11.27		
10/14/2013	GL_JOURNAL	0000299626	266	20003560	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-1.07		
10/18/2013	GL_JOURNAL	PRM0299905	2753	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	5.20		
10/18/2013	GL_JOURNAL	PRM0299905	2754	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	31.15		
10/18/2013	GL_JOURNAL	PRM0299905	2755	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	7.69		
Number of Transactions 5						Totals	-54.24	0.00	0.00	54.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00010	3985	0000	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.80		
09/27/2013	GL_JOURNAL	PAY0298784	33753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.41		
09/27/2013	GL_JOURNAL	PAY0298784	33754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.93		
10/18/2013	GL_JOURNAL	0000299909	12472	112553	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01		
10/18/2013	GL_JOURNAL	0000299909	20471	119669	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06		
Number of Transactions 5						Totals	-17.21	0.00	0.00	17.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 01/23/2014
Run Time 14:52:22

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 10							Class	Totals 0000s	-71.45	0.00	0.00	0.00	71.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0115	00010	3985	1110	01000	0000	2014							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	33755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	133.76		
10/18/2013	GL_JOURNAL	0000299909	3606	103501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	7920	108573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	15536	115370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	16786	116377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.70		
10/18/2013	GL_JOURNAL	0000299909	27985	126649	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	23471	122292	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	12195	112315	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.65		
10/18/2013	GL_JOURNAL	0000299909	10784	111153	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	34004	136649	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.59		
10/18/2013	GL_JOURNAL	0000299909	11558	111872	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	39267	149334	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.27		
10/18/2013	GL_JOURNAL	0000299909	39177	148880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.44		
Number of Transactions 13							Totals	-141.55	0.00	0.00	0.00	141.55	
Number of Transactions 13							Class	Totals 1000s	-141.55	0.00	0.00	0.00	141.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0115	00010	3995	0000	01000	0000	2014							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	35791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.38		
10/14/2013	GL_JOURNAL	0000299626	468	20003560	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-0.50		
Number of Transactions 2							Totals	-8.88	0.00	0.00	0.00	8.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0115	00010	5916	0000	01000	0000	2014							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
08/19/2013	GL_JOURNAL	0000296619	443	6193443000	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	66.31		
08/19/2013	GL_JOURNAL	0000296619	444	6194790738	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.60		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	00010	5916	0000	01000	0000	2014					
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	445	6194792728	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		18.60	
08/19/2013	GL_JOURNAL	0000296619	446	6194792797	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		18.60	
08/19/2013	GL_JOURNAL	0000296619	447	6194792798	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		22.60	
08/19/2013	GL_JOURNAL	0000296619	448	6194792727	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		12.89	
Number of Transactions 6							Totals	-157.60	0.00	0.00	157.60	
Number of Transactions 8							Class	Totals 0000s	-166.48	0.00	0.00	166.48
Number of Transactions 225							Resource	Totals 00010	-249,161.58	0.00	0.00	249,161.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	00011	1162	1110	01000	0000	2014					
	DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	287	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		823.97	
Number of Transactions 1							Totals	-823.97	0.00	0.00	823.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	00011	3101	1110	01000	0000	2014					
	DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2704	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		67.98	
Number of Transactions 1							Totals	-67.98	0.00	0.00	67.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	00011	3301	1110	01000	0000	2014					
	DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	4236	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		11.95	
Number of Transactions 1							Totals	-11.95	0.00	0.00	11.95	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 21
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	00011	3501	1110	01000	0000	2014					
	DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	6489	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.41	
10/18/2013	GL_JOURNAL	PUE0299906	854	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.41	
10/18/2013	GL_JOURNAL	PUE0299907	738	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.41	
Number of Transactions 3							Totals	-0.41	0.00	0.00	0.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	00011	3601	1110	01000	0000	2014					
	DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	854	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	23.48	
Number of Transactions 1							Totals	-23.48	0.00	0.00	23.48	
Number of Transactions 7							Class	Totals 1000s	-927.79	0.00	0.00	927.79
Number of Transactions 7							Resource	Totals 00011	-927.79	0.00	0.00	927.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	00015	2101	0001	12000	0000	2014					
	DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
08/26/2013	GL_BD_JRNL	0000297103	92		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2256	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	525.18	
09/27/2013	GL_JOURNAL	PAY0298784	3313	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,812.82	
Number of Transactions 3							Totals	-4,338.00	0.00	0.00	4,338.00	
Number of Transactions 3							Class	Totals 0000s	-4,338.00	0.00	0.00	4,338.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	00015	2101	1110	01000	0000	2014					
	DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS 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

Page No. 22
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00015	2101	1110	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	93		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	2255	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-525.16	0.00	0.00	525.16	
Number of Transactions 2						Class	Totals 1000s	-525.16	0.00	0.00	525.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00015	3202	0001	12000	0000	2014					
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
08/26/2013	GL_BD_JRNL	0000297103	94		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	6990	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 3						Totals	-493.15	0.00	0.00	493.15	
Number of Transactions 3						Class	Totals 0000s	-493.15	0.00	0.00	493.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00015	3202	1110	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	95		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	6989	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-60.08	0.00	0.00	60.08	
Number of Transactions 2						Class	Totals 1000s	-60.08	0.00	0.00	60.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00015	3302	0001	12000	0000	2014					
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	00015	3302	0001	12000	0000	2014						
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund												
08/26/2013	GL_BD_JRNL	0000297103	96		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10666	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	40.18	
09/27/2013	GL_JOURNAL	PAY0298784	14538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	291.70	
Number of Transactions 3							Totals	-331.88	0.00	0.00	331.88	
Number of Transactions 3							Class	Totals 0000s	-331.88	0.00	0.00	331.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	00015	3302	1110	01000	0000	2014						
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	97		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10665	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	40.18	
Number of Transactions 2							Totals	-40.18	0.00	0.00	40.18	
Number of Transactions 2							Class	Totals 1000s	-40.18	0.00	0.00	40.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	00015	3431	0001	12000	0000	2014						
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund												
08/27/2013	GL_BD_JRNL	0000297151	150		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18942	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.86	
Number of Transactions 2							Totals	-12.86	0.00	0.00	12.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	00015	3451	0001	12000	0000	2014						
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund												
08/27/2013	GL_BD_JRNL	0000297151	151		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	107.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00015	3451	0001	12000	0000	2014				
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 2					Totals	-107.16	0.00	0.00	0.00	107.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00015	3471	0001	12000	0000	2014				
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
08/27/2013	GL_BD_JRNL	0000297151	152		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26729	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16
Number of Transactions 2					Totals	-1,083.16	0.00	0.00	0.00	1,083.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00015	3502	0001	12000	0000	2014				
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
08/26/2013	GL_BD_JRNL	0000297103	98		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14544	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.26
09/09/2013	GL_JOURNAL	PUE0297667	3115	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.26
09/09/2013	GL_JOURNAL	PUE0297669	2905	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.26
09/27/2013	GL_JOURNAL	PAY0298784	31361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.91
10/18/2013	GL_JOURNAL	PUE0299906	5303	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.91
10/18/2013	GL_JOURNAL	PUE0299907	4502	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.91
Number of Transactions 7					Totals	-2.17	0.00	0.00	0.00	2.17
Number of Transactions 13			Class	Totals	0000s	-1,205.35	0.00	0.00	0.00	1,205.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00015	3502	1110	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	99		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14543	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.26
09/09/2013	GL_JOURNAL	PUE0297667	3116	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.26
09/09/2013	GL_JOURNAL	PUE0297669	2906	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.26
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	00015	3502	1110	01000	0000	2014						
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 4							Totals	-0.26	0.00	0.00	0.00	0.26
Number of Transactions 4							Class	Totals 1000s	-0.26	0.00	0.00	0.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	00015	3602	0001	12000	0000	2014						
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund												
08/27/2013	GL_BD_JRNL	0000297151	153		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3115	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	14.97	
10/18/2013	GL_JOURNAL	PWC0299904	5303	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	108.67	
Number of Transactions 3							Totals	-123.64	0.00	0.00	0.00	123.64
Number of Transactions 3							Class	Totals 0000s	-123.64	0.00	0.00	123.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	00015	3602	1110	01000	0000	2014						
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	178		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3116	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	14.97	
Number of Transactions 2							Totals	-14.97	0.00	0.00	0.00	14.97
Number of Transactions 2							Class	Totals 1000s	-14.97	0.00	0.00	14.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	00015	3702	0001	12000	0000	2014						
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund												
08/27/2013	GL_BD_JRNL	0000297151	154		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2347	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	1.83	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	00015	3702	0001	12000	0000	2014				
	DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2756	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	13.31
Number of Transactions 3						Totals		-15.14	0.00	0.00	15.14
Number of Transactions 3						Class		-15.14	0.00	0.00	15.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	00015	3702	1110	01000	0000	2014				
	DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	27		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2348	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	1.83
Number of Transactions 2						Totals		-1.83	0.00	0.00	1.83
Number of Transactions 2						Class		-1.83	0.00	0.00	1.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	00015	3995	0001	12000	0000	2014				
	DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
08/27/2013	GL_BD_JRNL	0000297151	155		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.80
Number of Transactions 2						Totals		-2.80	0.00	0.00	2.80
Number of Transactions 2						Class		-2.80	0.00	0.00	2.80
Number of Transactions 44						Resource		-7,152.44	0.00	0.00	7,152.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	00016	1118	1110	01000	0000	2014				
	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

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

Page No. 27
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	00016	1118	1110	01000	0000	2014				
	DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1201	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		6,600.04
09/27/2013	GL_JOURNAL	PAY0298784	1454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		6,844.12
10/18/2013	GL_JOURNAL	0000299909	6934	107470	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		489.63
Number of Transactions 3						Totals	-13,933.79	0.00	0.00	0.00	13,933.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	00016	3101	1110	01000	0000	2014				
	DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4958	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		544.50
09/27/2013	GL_JOURNAL	PAY0298784	7074	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		564.64
10/18/2013	GL_JOURNAL	0000299909	6935	107470	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		40.39
Number of Transactions 3						Totals	-1,149.53	0.00	0.00	0.00	1,149.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	00016	3301	1110	01000	0000	2014				
	DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8755	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		95.70
09/27/2013	GL_JOURNAL	PAY0298784	11959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		99.55
10/18/2013	GL_JOURNAL	0000299909	6936	107470	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		7.10
Number of Transactions 3						Totals	-202.35	0.00	0.00	0.00	202.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	00016	3421	1110	01000	0000	2014				
	DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	00016	3441	1110	01000	0000	2014				
	DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00016	3441	1110	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00016	3461	1110	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1					Totals		-548.70	0.00	0.00	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00016	3501	1110	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12561	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297667	491	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297669	461	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.30
09/27/2013	GL_JOURNAL	PAY0298784	28714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	PUE0299906	855	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.42
10/18/2013	GL_JOURNAL	0000299909	6937	107470	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	739	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.43
Number of Transactions 7					Totals		-6.96	0.00	0.00	6.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00016	3601	1110	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	491	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.10
10/18/2013	GL_JOURNAL	0000299909	6938	107470	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	PWC0299904	855	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	195.06
Number of Transactions 3					Totals		-397.11	0.00	0.00	397.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	00016	3701	1110	01000	0000	2014					
	DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	403	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	51.88	
10/18/2013	GL_JOURNAL	PRM0299905	418	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	53.79	
10/18/2013	GL_JOURNAL	0000299909	6939	107470	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
Number of Transactions 3							Totals	-109.52	0.00	0.00	109.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	00016	3985	1110	01000	0000	2014					
	DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	10.68	
10/18/2013	GL_JOURNAL	0000299909	6940	107470	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
Number of Transactions 2							Totals	-11.46	0.00	0.00	11.46	
Number of Transactions 27							Class	Totals 1000s	-16,479.43	0.00	0.00	16,479.43
Number of Transactions 27							Resource	Totals 00016	-16,479.43	0.00	0.00	16,479.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	00018	1107	1110	01000	0000	2014					
	DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	171	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	10,152.42	
10/18/2013	GL_JOURNAL	0000299909	8012	108666	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	428.50	
10/18/2013	GL_JOURNAL	0000299909	36496	141905	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	339.12	
Number of Transactions 3							Totals	-10,920.04	0.00	0.00	10,920.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	00018	3101	1110	01000	0000	2014					
	DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4959	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	837.57	
10/18/2013	GL_JOURNAL	0000299909	36498	141905	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	27.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00018	3101	1110	01000	0000	2014			
DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	8013	108666	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.35
Number of Transactions 3					Totals	-900.90	0.00	0.00	900.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00018	3301	1110	01000	0000	2014			
DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	8756	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	147.20
10/18/2013	GL_JOURNAL	0000299909	8014	108666	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.21
10/18/2013	GL_JOURNAL	0000299909	36500	141905	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.92
Number of Transactions 3					Totals	-158.33	0.00	0.00	158.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00018	3501	1110	01000	0000	2014			
DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12562	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5.08
09/09/2013	GL_JOURNAL	PUE0297667	492	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	5.08
09/09/2013	GL_JOURNAL	PUE0297669	462	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-5.08
10/18/2013	GL_JOURNAL	0000299909	36502	141905	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	8015	108666	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21
Number of Transactions 5					Totals	-5.46	0.00	0.00	5.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00018	3601	1110	01000	0000	2014			
DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	492	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	289.34
10/18/2013	GL_JOURNAL	0000299909	8016	108666	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.21
10/18/2013	GL_JOURNAL	0000299909	36504	141905	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.66
Number of Transactions 3					Totals	-311.21	0.00	0.00	311.21

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00018	3701	1110	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	404	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	79.80		
10/18/2013	GL_JOURNAL	0000299909	36506	141905	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.67		
10/18/2013	GL_JOURNAL	0000299909	8017	108666	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.37		
Number of Transactions 3						Totals	-85.84	0.00	0.00	85.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00018	3985	1110	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	8018	108666	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.68		
10/18/2013	GL_JOURNAL	0000299909	36508	141905	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.54		
Number of Transactions 2						Totals	-1.22	0.00	0.00	1.22	
Number of Transactions 22						Class	Totals 1000s	-12,383.00	0.00	0.00	12,383.00
Number of Transactions 22						Resource	Totals 00018	-12,383.00	0.00	0.00	12,383.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00031	4302	0000	01000	7004	2014					
DeptID 0115 - Freese Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/23/2013	REQ_PREENC	0000236852	5		Waxie Sanitary Supply/124482/02000 SCOTT HARD ROLL	0.00	-154.80	0.00	0.00		
07/23/2013	REQ_PREENC	0000236852	5		Waxie Sanitary Supply/124482/02000 SCOTT HARD ROLL	0.00	154.80	0.00	0.00		
07/23/2013	REQ_PREENC	0000236852	4		Waxie Sanitary Supply/124482/91552 KLEENEX LUXURY	0.00	-104.00	0.00	0.00		
07/23/2013	REQ_PREENC	0000236852	4		Waxie Sanitary Supply/124482/91552 KLEENEX LUXURY	0.00	104.00	0.00	0.00		
07/23/2013	REQ_PREENC	0000236852	3		Waxie Sanitary Supply/124482/07006 SCOTT CORELESS	0.00	-158.80	0.00	0.00		
07/23/2013	REQ_PREENC	0000236852	3		Waxie Sanitary Supply/124482/07006 SCOTT CORELESS	0.00	158.80	0.00	0.00		
07/23/2013	REQ_PREENC	0000236852	2		Waxie Sanitary Supply/124482/WX GERMICIDAL ULTRA B	0.00	-7.45	0.00	0.00		
07/23/2013	REQ_PREENC	0000236852	2		Waxie Sanitary Supply/124482/WX GERMICIDAL ULTRA B	0.00	7.45	0.00	0.00		
07/23/2013	REQ_PREENC	0000236852	1		Waxie Sanitary Supply/124482/24X24 6 MIC CORELESS	0.00	-12.10	0.00	0.00		
07/23/2013	REQ_PREENC	0000236852	1		Waxie Sanitary Supply/124482/24X24 6 MIC CORELESS	0.00	12.10	0.00	0.00		
07/25/2013	PO_POENC	0000212434	3	R0000236852	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-171.50	0.00		
07/25/2013	PO_POENC	0000212434	3	R0000236852	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	171.50	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0115	00031	4302	0000	01000	7004	2014						
DeptID 0115 - Freese Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/25/2013	PO_POENC	0000212434	2	R0000236852	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-8.05	0.00		
07/25/2013	PO_POENC	0000212434	2	R0000236852	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	8.05	0.00		
07/25/2013	PO_POENC	0000212434	1	R0000236852	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	-13.07	0.00		
07/25/2013	PO_POENC	0000212434	1	R0000236852	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	13.07	0.00		
07/25/2013	PO_POENC	0000212434	5	R0000236852	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-167.18	0.00		
07/25/2013	PO_POENC	0000212434	5	R0000236852	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	167.18	0.00		
07/25/2013	PO_POENC	0000212434	4	R0000236852	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-112.32	0.00		
07/25/2013	PO_POENC	0000212434	4	R0000236852	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	112.32	0.00		
08/01/2013	AP_VOUCHER	00694003	5	P0000212434	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-167.18	0.00		
08/01/2013	AP_VOUCHER	00694003	5	P0000212434	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	167.18		
08/01/2013	AP_VOUCHER	00694003	4	P0000212434	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-112.32	0.00		
08/01/2013	AP_VOUCHER	00694003	4	P0000212434	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	112.32		
08/01/2013	AP_VOUCHER	00694003	3	P0000212434	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-171.50	0.00		
08/01/2013	AP_VOUCHER	00694003	3	P0000212434	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	171.50		
08/01/2013	AP_VOUCHER	00694003	2	P0000212434	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-8.05	0.00		
08/01/2013	AP_VOUCHER	00694003	2	P0000212434	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	8.05		
08/01/2013	AP_VOUCHER	00694003	1	P0000212434	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-13.07	0.00		
08/01/2013	AP_VOUCHER	00694003	1	P0000212434	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	0.00	13.07		
08/05/2013	REQ_PREENC	0000237484	1		Waxie Sanitary Supply/124482/02000 SCOTT HARD ROLL		0.00	309.60	0.00	0.00		
08/06/2013	PO_POENC	0000212911	1	R0000237484	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-309.60	0.00	0.00		
08/06/2013	PO_POENC	0000212911	1	R0000237484	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	334.37	0.00		
08/23/2013	AP_VOUCHER	00696753	1	P0000212911	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-334.37	0.00		
08/23/2013	AP_VOUCHER	00696753	1	P0000212911	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	334.37		
09/19/2013	REQ_PREENC	0000241331	1		Waxie Sanitary Supply/124482/KC CASSETTE SKIN CARE		0.00	0.06	0.00	0.00		
Number of Transactions 36						Totals	-334.43	0.00	0.06	-472.12	806.49	
Number of Transactions 36						Class	Totals 0000s	-334.43	0.00	0.06	-472.12	806.49
Number of Transactions 36						Resource	Totals 00031	-334.43	0.00	0.06	-472.12	806.49
0115	00032	2201	0000	01000	7004	2014						
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 2201 - Custodian 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

Page No. 33
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00032	2201	0000	01000	7004	2014					
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2700	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	7,404.73
09/27/2013	GL_JOURNAL	PAY0298784	4350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	7,584.20
Number of Transactions 2							Totals	-14,988.93	0.00	0.00	14,988.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00032	3202	0000	01000	7004	2014					
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6988	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	847.26
09/27/2013	GL_JOURNAL	PAY0298784	9721	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	867.79
Number of Transactions 2							Totals	-1,715.05	0.00	0.00	1,715.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00032	3302	0000	01000	7004	2014					
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10664	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	566.47
09/27/2013	GL_JOURNAL	PAY0298784	14532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	573.22
Number of Transactions 2							Totals	-1,139.69	0.00	0.00	1,139.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00032	3431	0000	01000	7004	2014					
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	29.06
Number of Transactions 1							Totals	-29.06	0.00	0.00	29.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00032	3451	0000	01000	7004	2014					
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	242.16

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

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

Page No. 34
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00032	3451	0000	01000	7004	2014				
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-242.16	0.00	0.00	242.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00032	3471	0000	01000	7004	2014				
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26725	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,447.94	
Number of Transactions 1						Totals	-2,447.94	0.00	0.00	2,447.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00032	3502	0000	01000	7004	2014				
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14542	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3.71	
09/09/2013	GL_JOURNAL	PUE0297667	3117	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	3.70	
09/09/2013	GL_JOURNAL	PUE0297669	2907	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-3.71	
09/27/2013	GL_JOURNAL	PAY0298784	31355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.78	
10/18/2013	GL_JOURNAL	PUE0299906	5304	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	3.79	
10/18/2013	GL_JOURNAL	PUE0299907	4503	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-3.78	
Number of Transactions 6						Totals	-7.49	0.00	0.00	7.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00032	3602	0000	01000	7004	2014				
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3117	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	211.03	
10/18/2013	GL_JOURNAL	PWC0299904	5304	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	216.15	
Number of Transactions 2						Totals	-427.18	0.00	0.00	427.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00032	3702	0000	01000	7004	2014				
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

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

Page No. 35
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	00032	3702	0000	01000	7004	2014					
	DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	86		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2349	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	2757	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	00032	3995	0000	01000	7004	2014					
	DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	11.84	
Number of Transactions 1							Totals	-11.84	0.00	0.00	11.84	
Number of Transactions 21							Class	Totals 0000s	-21,009.34	0.00	0.00	21,009.34
Number of Transactions 21							Resource	Totals 00032	-21,009.34	0.00	0.00	21,009.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	08000	4301	1110	01000	0000	2014					
	DeptID 0115 - Freese Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	42		09/20/2013/Transfer of appropriations for 08000 ca			142.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	142.00	142.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	142.00	142.00	0.00	0.00
Number of Transactions 1							Resource	Totals 08000	142.00	142.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	30100	1907	0000	01000	0000	2014					
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm 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 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. 36
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	30100	1907	0000	01000	0000	2014			
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2045	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,955.03
09/27/2013	GL_JOURNAL	PAY0298784	3041	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,174.71
10/18/2013	GL_JOURNAL	0000299909	20454	119669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	441.76
Number of Transactions 3						Totals	-12,571.50	0.00	0.00	12,571.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	30100	3101	0000	01000	0000	2014			
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4953	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	491.29
09/27/2013	GL_JOURNAL	PAY0298784	7069	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	509.42
10/18/2013	GL_JOURNAL	0000299909	20457	119669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.45
Number of Transactions 3						Totals	-1,037.16	0.00	0.00	1,037.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	30100	3301	0000	01000	0000	2014			
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8750	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	86.34
09/27/2013	GL_JOURNAL	PAY0298784	11954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	88.12
10/18/2013	GL_JOURNAL	0000299909	20460	119669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.41
Number of Transactions 3						Totals	-180.87	0.00	0.00	180.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	30100	3421	0000	01000	0000	2014			
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16903	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.57
Number of Transactions 1						Totals	-11.57	0.00	0.00	11.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	30100	3441	0000	01000	0000	2014			
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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	30100	3441	0000	01000	0000	2014				
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	96.43
Number of Transactions 1						Totals		-96.43	0.00	0.00	96.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	30100	3461	0000	01000	0000	2014				
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	711.87
Number of Transactions 1						Totals		-711.87	0.00	0.00	711.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	30100	3501	0000	01000	0000	2014				
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12556	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	2.98
09/09/2013	GL_JOURNAL	PUE0297667	493	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	2.98
09/09/2013	GL_JOURNAL	PUE0297669	463	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-2.98
09/27/2013	GL_JOURNAL	PAY0298784	28709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.09
10/18/2013	GL_JOURNAL	PUE0299906	856	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	3.09
10/18/2013	GL_JOURNAL	0000299909	20463	119669	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299907	740	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-3.09
Number of Transactions 7						Totals		-6.29	0.00	0.00	6.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	30100	3601	0000	01000	0000	2014				
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	493	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	169.72
10/18/2013	GL_JOURNAL	0000299909	20466	119669	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	12.59
10/18/2013	GL_JOURNAL	PWC0299904	856	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	175.98
Number of Transactions 3						Totals		-358.29	0.00	0.00	358.29

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	30100	3701	0000	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	405	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	46.81	
10/18/2013	GL_JOURNAL	PRM0299905	419	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	48.53	
10/18/2013	GL_JOURNAL	0000299909	20469	119669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.47	
Number of Transactions 3						Totals	-98.81	0.00	98.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	30100	3985	0000	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.63	
10/18/2013	GL_JOURNAL	0000299909	20472	119669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.70	
Number of Transactions 2						Totals	-10.33	0.00	10.33	
Number of Transactions 27						Class	Totals 0000s	-15,083.12	0.00	15,083.12
Number of Transactions 27						Resource	Totals 30100	-15,083.12	0.00	15,083.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	30103	2281	0000	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5204	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	94.06	
Number of Transactions 1						Totals	-94.06	0.00	94.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	30103	3302	0000	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.20	
Number of Transactions 1						Totals	-7.20	0.00	7.20	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	30103	3502	0000	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	5305	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	4504	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.05	0.00	0.00	0.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	30103	3602	0000	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5305	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 1						Totals	-2.68	0.00	0.00	2.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	30103	5721	0000	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
09/17/2013	GL_BD_JRNL	0000298229	4		09/17/2013/Create zero dollar budgets for Printing		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298227	55	J#40704	09/17/2013/Printing Services: August 2013/Back to		0.00	0.00	0.00	
Number of Transactions 2						Totals	-342.66	0.00	0.00	342.66
Number of Transactions 8			Class	Totals 0000s			-446.65	0.00	0.00	446.65
Number of Transactions 8			Resource	Totals 30103			-446.65	0.00	0.00	446.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	30106	1907	0000	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2046	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3042	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	20455	119669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	30106	1907	0000	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
Number of Transactions 3					Totals	-349.21	0.00	0.00	0.00	349.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	30106	3101	0000	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4954	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13.65
09/27/2013	GL_JOURNAL	PAY0298784	7070	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.15
10/18/2013	GL_JOURNAL	0000299909	20458	119669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.01
Number of Transactions 3					Totals	-28.81	0.00	0.00	0.00	28.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	30106	3301	0000	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8751	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.40
09/27/2013	GL_JOURNAL	PAY0298784	11955	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.45
10/18/2013	GL_JOURNAL	0000299909	20461	119669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
Number of Transactions 3					Totals	-5.03	0.00	0.00	0.00	5.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	30106	3421	0000	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.33
Number of Transactions 1					Totals	-0.33	0.00	0.00	0.00	0.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	30106	3441	0000	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	30106	3441	0000	01000	0000	2014			
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 1 Totals -2.68 0.00 0.00 0.00 2.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	30106	3461	0000	01000	0000	2014			
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

09/27/2013 GL_JOURNAL PAY0298784 24706 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 19.78

Number of Transactions 1 Totals -19.78 0.00 0.00 0.00 19.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	30106	3501	0000	01000	0000	2014			
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

08/27/2013 GL_JOURNAL PAY0297099 12557 PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll 0.00 0.00 0.00 0.08
 09/09/2013 GL_JOURNAL PUE0297667 494 No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/ 0.00 0.00 0.00 0.08
 09/09/2013 GL_JOURNAL PUE0297669 464 No Jrnl Ref 08/31/2013/Unemployment Reversal for 13-09-10SP/Au 0.00 0.00 0.00 -0.08
 09/27/2013 GL_JOURNAL PAY0298784 28710 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 0.08
 10/18/2013 GL_JOURNAL PUE0299906 857 No Jrnl Ref 09/30/2013/Unemployment Adjustment for September 2 0.00 0.00 0.00 0.09
 10/18/2013 GL_JOURNAL 0000299909 20464 119669 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 0.01
 10/18/2013 GL_JOURNAL PUE0299907 741 No Jrnl Ref 09/30/2013/Unemployment Reversal for September 201 0.00 0.00 0.00 -0.08

Number of Transactions 7 Totals -0.18 0.00 0.00 0.00 0.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	30106	3601	0000	01000	0000	2014			
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

09/09/2013 GL_JOURNAL PWC0297670 494 No Jrnl Ref 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ 0.00 0.00 0.00 4.71
 10/18/2013 GL_JOURNAL 0000299909 20467 119669 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 0.35
 10/18/2013 GL_JOURNAL PWC0299904 857 No Jrnl Ref 09/30/2013/Workers' Comp Adjustment for September 0.00 0.00 0.00 4.89

Number of Transactions 3 Totals -9.95 0.00 0.00 0.00 9.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0115	30106	3701	0000	01000	0000	2014							
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	406	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.30			
10/18/2013	GL_JOURNAL	PRM0299905	420	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1.35			
10/18/2013	GL_JOURNAL	0000299909	20470	119669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10			
Number of Transactions 3							Totals	-2.75	0.00	0.00	0.00	2.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0115	30106	3985	0000	01000	0000	2014							
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	33752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.27			
10/18/2013	GL_JOURNAL	0000299909	20473	119669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02			
Number of Transactions 2							Totals	-0.29	0.00	0.00	0.00	0.29	
Number of Transactions 27							Class	Totals 0000s	-419.01	0.00	0.00	0.00	419.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0115	30106	5207	1110	01000	0000	2014							
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5207 - Travel Conference Fund 01000 - General Fund													
06/06/2013	EX_TRVAUTH	0000026942	4		E126649 MEALS		0.00	0.00	-60.00	0.00			
06/06/2013	EX_TRVAUTH	0000026942	4		E126649 MEALS		0.00	0.00	60.00	0.00			
06/06/2013	EX_TRVAUTH	0000026942	3		E126649 LODGING		0.00	0.00	-120.00	0.00			
06/06/2013	EX_TRVAUTH	0000026942	3		E126649 LODGING		0.00	0.00	120.00	0.00			
06/06/2013	EX_TRVAUTH	0000026942	2		E126649 CONREG		0.00	0.00	-425.00	0.00			
06/06/2013	EX_TRVAUTH	0000026942	2		E126649 CONREG		0.00	0.00	425.00	0.00			
06/06/2013	EX_TRVAUTH	0000026942	1		E126649 MILEAGE		0.00	0.00	-169.50	0.00			
06/06/2013	EX_TRVAUTH	0000026942	1		E126649 MILEAGE		0.00	0.00	169.50	0.00			
06/06/2013	EX_TRVAUTH	0000026928	3		E118951 MEALS		0.00	0.00	-60.00	0.00			
06/06/2013	EX_TRVAUTH	0000026928	3		E118951 MEALS		0.00	0.00	60.00	0.00			
06/06/2013	EX_TRVAUTH	0000026928	2		E118951 LODGING		0.00	0.00	-120.00	0.00			
06/06/2013	EX_TRVAUTH	0000026928	2		E118951 LODGING		0.00	0.00	0.00	0.00			
06/06/2013	EX_TRVAUTH	0000026928	1		E118951 CONREG		0.00	0.00	-425.00	0.00			
06/06/2013	EX_TRVAUTH	0000026928	1		E118951 CONREG		0.00	0.00	425.00	0.00			
09/09/2013	EX_EXSHEET	0000106753	4		TA0000026942 E126649 MEALS		0.00	0.00	-60.00	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

Page No. 43
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	30106	5207	1110	01000	0000	2014						
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5207 - Travel Conference Fund 01000 - General Fund												
09/09/2013	EX_EXSHEET	0000106753	4		TA0000026942	E126649	MEALS	0.00	0.00	24.84		
09/09/2013	EX_EXSHEET	0000106753	3		TA0000026942	E126649	LODGING	0.00	-120.00	0.00		
09/09/2013	EX_EXSHEET	0000106753	3		TA0000026942	E126649	LODGING	0.00	0.00	129.54		
09/09/2013	EX_EXSHEET	0000106753	2		TA0000026942	E126649	CONREG	0.00	-425.00	0.00		
09/09/2013	EX_EXSHEET	0000106753	2		TA0000026942	E126649	CONREG	0.00	0.00	425.00		
09/09/2013	EX_EXSHEET	0000106753	1		TA0000026942	E126649	MILEAGE	0.00	-169.50	0.00		
09/09/2013	EX_EXSHEET	0000106753	1		TA0000026942	E126649	MILEAGE	0.00	0.00	152.55		
09/12/2013	EX_EXSHEET	0000106749	4		TA0000026928	E118951	LODGING	0.00	0.00	129.54		
09/12/2013	EX_EXSHEET	0000106749	3		TA0000026928	E118951	MEALS	0.00	-60.00	0.00		
09/12/2013	EX_EXSHEET	0000106749	3		TA0000026928	E118951	MEALS	0.00	0.00	21.96		
09/12/2013	EX_EXSHEET	0000106749	1		TA0000026928	E118951	CONREG	0.00	-425.00	0.00		
09/12/2013	EX_EXSHEET	0000106749	1		TA0000026928	E118951	CONREG	0.00	0.00	425.00		
Number of Transactions 27						Totals		71.07	0.00	0.00	-1,379.50	1,308.43
Number of Transactions 27						Class	Totals 1000s	71.07	0.00	0.00	-1,379.50	1,308.43
Number of Transactions 54						Resource	Totals 30106	-347.94	0.00	0.00	-1,379.50	1,727.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	33100	2101	5770	01000	4262	2014						
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3312	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6,059.16	
Number of Transactions 1						Totals		-6,059.16	0.00	0.00	0.00	6,059.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	33100	2151	5770	01000	4262	2014						
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	1375	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	60.20	
Number of Transactions 1						Totals		-60.20	0.00	0.00	0.00	60.20

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

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. 44
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	33100	3202	5770	01000	4262	2014			
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	9725	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	693.28
Number of Transactions 1						Totals	-693.28	0.00	0.00	693.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	33100	3302	5770	01000	4262	2014			
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	14537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	463.53
10/08/2013	GL_JOURNAL	PAY0299357	5366	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.60
Number of Transactions 2						Totals	-468.13	0.00	0.00	468.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	33100	3431	5770	01000	4262	2014			
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18941	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	33100	3451	5770	01000	4262	2014			
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55
Number of Transactions 1						Totals	-146.55	0.00	0.00	146.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	33100	3471	5770	01000	4262	2014			
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26728	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,796.64
Number of Transactions 1						Totals	-2,796.64	0.00	0.00	2,796.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	33100	3502	5770	01000	4262	2014				
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.02
10/08/2013	GL_JOURNAL	PAY0299357	7610	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	5306	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	5307	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	3.03
10/18/2013	GL_JOURNAL	PUE0299907	4505	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-3.02
10/18/2013	GL_JOURNAL	PUE0299907	4506	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.03
Number of Transactions 6							Totals	-3.06	0.00	0.00	3.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	33100	3602	5770	01000	4262	2014				
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5306	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	PWC0299904	5307	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	172.69
Number of Transactions 2							Totals	-174.41	0.00	0.00	174.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	33100	3702	5770	01000	4262	2014				
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2758	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	21.15
Number of Transactions 1							Totals	-21.15	0.00	0.00	21.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	33100	3995	5770	01000	4262	2014				
	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.98
Number of Transactions 1							Totals	-3.98	0.00	0.00	3.98
Number of Transactions 18							Class Totals 5000s	-10,452.28	0.00	0.00	10,452.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0115	33100	3995	5770	01000	4262	2014							
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
Number of Transactions 18							Resource	Totals 33100	-10,452.28	0.00	0.00	0.00	10,452.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0115	42030	1109	4760	01000	0000	2014							
DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	969	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,309.56		
09/27/2013	GL_JOURNAL	PAY0298784	1182	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,357.84		
10/18/2013	GL_JOURNAL	0000299909	29726	128970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	97.15		
Number of Transactions 3							Totals	-2,764.55	0.00	0.00	0.00	2,764.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0115	42030	3101	4760	01000	0000	2014							
DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	4960	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	108.04		
09/27/2013	GL_JOURNAL	PAY0298784	7075	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	112.02		
10/18/2013	GL_JOURNAL	0000299909	29730	128970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.01		
Number of Transactions 3							Totals	-228.07	0.00	0.00	0.00	228.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0115	42030	3301	4760	01000	0000	2014							
DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	8757	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	18.99		
09/27/2013	GL_JOURNAL	PAY0298784	11961	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	19.69		
10/18/2013	GL_JOURNAL	0000299909	29734	128970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.41		
Number of Transactions 3							Totals	-40.09	0.00	0.00	0.00	40.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0115	42030	3421	4760	01000	0000	2014							
DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	42030	3421	4760	01000	0000	2014			
DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	16909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-3.22	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	42030	3441	4760	01000	0000	2014			
DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-26.79	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	42030	3461	4760	01000	0000	2014			
DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-635.69	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	42030	3501	4760	01000	0000	2014			
DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12563	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	495	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	465	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	858	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	29738	128970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	742	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
Number of Transactions 7						Totals	-1.38	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	42030	3601	4760	01000	0000	2014			
DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP 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

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. 48
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	42030	3601	4760	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	495	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	29742	128970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	858	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 3						Totals	-78.79	0.00	0.00	78.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	42030	3701	4760	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	407	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	421	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	29746	128970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 3						Totals	-21.72	0.00	0.00	21.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	42030	3985	4760	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	29750	128970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 2						Totals	-2.27	0.00	0.00	2.27	
Number of Transactions 27						Class	Totals 4000s	-3,802.57	0.00	0.00	3,802.57
Number of Transactions 27						Resource	Totals 42030	-3,802.57	0.00	0.00	3,802.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	53100	2201	0000	13000	7004	2014					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	2701	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4351	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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

Page No. 49
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	53100	2201	0000	13000	7004	2014				
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 2						Totals	-1,470.03	0.00	0.00	1,470.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	53100	3202	0000	13000	7004	2014				
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	6992	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	82.14
09/27/2013	GL_JOURNAL	PAY0298784	9728	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	86.06
Number of Transactions 2						Totals	-168.20	0.00	0.00	168.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	53100	3302	0000	13000	7004	2014				
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	10669	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	54.92
09/27/2013	GL_JOURNAL	PAY0298784	14540	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	55.34
Number of Transactions 2						Totals	-110.26	0.00	0.00	110.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	53100	3431	0000	13000	7004	2014				
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	18944	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	3.09
Number of Transactions 1						Totals	-3.09	0.00	0.00	3.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	53100	3451	0000	13000	7004	2014				
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	22847	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	53100	3471	0000	13000	7004	2014				
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	26731	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	259.96
Number of Transactions 1					Totals		-259.96	0.00	0.00	259.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	53100	3502	0000	13000	7004	2014				
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	14547	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.36
09/09/2013	GL_JOURNAL	PUE0297667	3118	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.36
09/09/2013	GL_JOURNAL	PUE0297669	2908	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.36
09/27/2013	GL_JOURNAL	PAY0298784	31363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299906	5308	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299907	4507	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.38
Number of Transactions 6					Totals		-0.74	0.00	0.00	0.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	53100	3602	0000	13000	7004	2014				
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
09/09/2013	GL_JOURNAL	PWC0297670	3118	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	20.46
10/18/2013	GL_JOURNAL	PWC0299904	5308	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.44
Number of Transactions 2					Totals		-41.90	0.00	0.00	41.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	53100	3702	0000	13000	7004	2014				
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	87		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2350	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	2759	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 3					Totals		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	53100	3995	0000	13000	7004	2014				
	DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	35800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.18
Number of Transactions 1						Totals		-1.18	0.00	0.00	1.18
Number of Transactions 21						Class	Totals 0000s	-2,081.08	0.00	0.00	2,081.08
Number of Transactions 21						Resource	Totals 53100	-2,081.08	0.00	0.00	2,081.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	60101	5100	7110	01000	0000	2014				
	DeptID 0115 - Freese Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	236		09/12/2013/Transfer of appropriations from resourc			141,574.00	0.00	0.00	0.00
09/18/2013	GL_JOURNAL	0000298365	54	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to			0.00	0.00	0.00	2,446.80
09/30/2013	GL_JOURNAL	0000298848	55	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to			0.00	0.00	0.00	6,274.60
Number of Transactions 3						Totals		132,852.60	141,574.00	0.00	8,721.40
Number of Transactions 3						Class	Totals 7000s	132,852.60	141,574.00	0.00	8,721.40
Number of Transactions 3						Resource	Totals 60101	132,852.60	141,574.00	0.00	8,721.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	60102	1157	7110	01000	0163	2014				
	DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	32		09/12/2013/Transfer of appropriations from resourc			6,975.00	0.00	0.00	0.00
Number of Transactions 1						Totals		6,975.00	6,975.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	60102	3101	7110	01000	0163	2014				
	DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetime-Site Tutoring 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 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. 52
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	60102	3101	7110	01000	0163	2014					
DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	141		09/12/2013/Transfer of appropriations from resourc		575.00	0.00	0.00		
Number of Transactions 1							Totals	575.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	60102	3301	7110	01000	0163	2014					
DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	250		09/12/2013/Transfer of appropriations from resourc		101.00	0.00	0.00		
Number of Transactions 1							Totals	101.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	60102	3501	7110	01000	0163	2014					
DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	359		09/12/2013/Transfer of appropriations from resourc		77.00	0.00	0.00		
Number of Transactions 1							Totals	77.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	60102	3601	7110	01000	0163	2014					
DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	468		09/12/2013/Transfer of appropriations from resourc		181.00	0.00	0.00		
Number of Transactions 1							Totals	181.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	7,909.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	7,909.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	61051	1107	0001	12000	0000	2014					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	61051	1107	0001	12000	0000	2014					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
08/27/2013	GL_JOURNAL	0000297137	12	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	176.29	
08/27/2013	GL_JOURNAL	PAY0297099	172	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,469.00	
09/03/2013	GL_JOURNAL	0000297333	12	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-176.29	
09/27/2013	GL_JOURNAL	PAY0298784	191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,600.27	
09/27/2013	GL_JOURNAL	0000298768	17	No Jrnl Ref	09/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	176.29	
10/18/2013	GL_JOURNAL	0000299909	10232	110683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	69.86	
10/18/2013	GL_JOURNAL	0000299909	9369	109907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	258.48	
Number of Transactions 7							Totals	-7,573.90	0.00	0.00	7,573.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	61051	2101	0001	12000	0000	2014					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2257	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	525.18	
09/27/2013	GL_JOURNAL	PAY0298784	3314	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,439.57	
09/27/2013	GL_JOURNAL	0000298768	18	No Jrnl Ref	09/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	512.36	
Number of Transactions 3							Totals	-7,477.11	0.00	0.00	7,477.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	61051	3101	0001	12000	0000	2014					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
08/27/2013	GL_JOURNAL	0000297137	13	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	14.55	
08/27/2013	GL_JOURNAL	PAY0297099	4962	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	286.19	
09/03/2013	GL_JOURNAL	0000297333	13	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-14.55	
09/27/2013	GL_JOURNAL	PAY0298784	7078	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	297.02	
09/27/2013	GL_JOURNAL	0000298768	19	No Jrnl Ref	09/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	14.55	
10/18/2013	GL_JOURNAL	0000299909	9370	109907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	21.32	
10/18/2013	GL_JOURNAL	0000299909	10236	110683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.76	
Number of Transactions 7							Totals	-624.84	0.00	0.00	624.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	61051	3202	0001	12000	0000	2014					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	61051	3202	0001	12000	0000	2014				
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6991	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	30.05
09/27/2013	GL_JOURNAL	PAY0298784	9727	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	603.42
Number of Transactions 2						Totals	-633.47	0.00	0.00	633.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	61051	3301	0001	12000	0000	2014				
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	0000297137	14	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	2.55
08/27/2013	GL_JOURNAL	PAY0297099	8759	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	50.30
09/03/2013	GL_JOURNAL	0000297333	14	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-2.55
09/27/2013	GL_JOURNAL	PAY0298784	11964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	52.21
09/27/2013	GL_JOURNAL	0000298768	20	No Jrnl Ref	09/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	2.55
10/18/2013	GL_JOURNAL	0000299909	10240	110683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.01
10/18/2013	GL_JOURNAL	0000299909	9371	109907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.75
Number of Transactions 7						Totals	-109.82	0.00	0.00	109.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	61051	3302	0001	12000	0000	2014				
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10667	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	40.17
09/27/2013	GL_JOURNAL	PAY0298784	14539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	492.63
09/27/2013	GL_JOURNAL	0000298768	21	No Jrnl Ref	09/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	39.19
Number of Transactions 3						Totals	-571.99	0.00	0.00	571.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	61051	3421	0001	12000	0000	2014				
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	0000297137	15	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-6.43
09/03/2013	GL_JOURNAL	0000297333	15	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	6.43
09/27/2013	GL_JOURNAL	PAY0298784	16912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298768	22	No Jrnl Ref	09/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-6.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	61051	3421	0001	12000	0000	2014				
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 4					Totals	-6.43	0.00	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	61051	3431	0001	12000	0000	2014				
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18943	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1					Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	61051	3441	0001	12000	0000	2014				
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	0000297137	16	No Jrnl Ref	08/27/2013/Transfer	expenditures in the ECE Progra	0.00	0.00	0.00	-53.57
09/03/2013	GL_JOURNAL	0000297333	16	No Jrnl Ref	09/03/2013/Transfer	expenditures in the ECE Progra	0.00	0.00	0.00	53.57
09/27/2013	GL_JOURNAL	PAY0298784	20813	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	0000298768	23	No Jrnl Ref	09/27/2013/Transfer	expenditures in the ECE Progra	0.00	0.00	0.00	-53.57
Number of Transactions 4					Totals	-53.58	0.00	0.00	0.00	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	61051	3451	0001	12000	0000	2014				
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22846	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.14
Number of Transactions 1					Totals	-107.14	0.00	0.00	0.00	107.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	61051	3461	0001	12000	0000	2014				
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	0000297137	17	No Jrnl Ref	08/27/2013/Transfer	expenditures in the ECE Progra	0.00	0.00	0.00	-763.45
09/03/2013	GL_JOURNAL	0000297333	17	No Jrnl Ref	09/03/2013/Transfer	expenditures in the ECE Progra	0.00	0.00	0.00	763.45
09/27/2013	GL_JOURNAL	PAY0298784	24714	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,526.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 56
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	61051	3461	0001	12000	0000	2014			
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	0000298768	24	No Jrnl Ref	09/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00
							-763.45		
Number of Transactions 4					Totals		-763.45	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	61051	3471	0001	12000	0000	2014			
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							1,083.16		
Number of Transactions 1					Totals		-1,083.16	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	61051	3501	0001	12000	0000	2014			
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
08/27/2013	GL_JOURNAL	0000297137	18	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00
							0.09		
08/27/2013	GL_JOURNAL	PAY0297099	12565	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
							1.74		
09/03/2013	GL_JOURNAL	0000297333	18	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00
							-0.09		
09/09/2013	GL_JOURNAL	PUE0297667	496	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
							1.73		
09/09/2013	GL_JOURNAL	PUE0297669	466	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
							-1.74		
09/27/2013	GL_JOURNAL	PAY0298784	28719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							1.80		
09/27/2013	GL_JOURNAL	0000298768	25	No Jrnl Ref	09/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00
							0.09		
10/18/2013	GL_JOURNAL	PUE0299906	859	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
							1.80		
10/18/2013	GL_JOURNAL	0000299909	9372	109907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
							0.13		
10/18/2013	GL_JOURNAL	0000299909	10244	110683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
							0.03		
10/18/2013	GL_JOURNAL	PUE0299907	743	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
							-1.80		
Number of Transactions 11					Totals		-3.78	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	61051	3502	0001	12000	0000	2014			
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
08/27/2013	GL_JOURNAL	PAY0297099	14545	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
							0.26		
09/09/2013	GL_JOURNAL	PUE0297667	3119	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
							0.26		
09/09/2013	GL_JOURNAL	PUE0297669	2909	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
							-0.26		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	61051	3502	0001	12000	0000	2014					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.21	
09/27/2013	GL_JOURNAL	0000298768	26	No Jrnl Ref	09/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.26	
10/18/2013	GL_JOURNAL	PUE0299906	5309	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.22	
10/18/2013	GL_JOURNAL	PUE0299907	4508	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.21	
Number of Transactions 7						Totals	-3.74	0.00	0.00	3.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	61051	3601	0001	12000	0000	2014					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
08/27/2013	GL_JOURNAL	0000297137	19	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	5.02	
09/03/2013	GL_JOURNAL	0000297333	19	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-5.02	
09/09/2013	GL_JOURNAL	PWC0297670	496	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	98.87	
09/27/2013	GL_JOURNAL	0000298768	27	No Jrnl Ref	09/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	5.02	
10/18/2013	GL_JOURNAL	0000299909	10248	110683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.99	
10/18/2013	GL_JOURNAL	0000299909	9373	109907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.37	
10/18/2013	GL_JOURNAL	PWC0299904	859	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	102.61	
Number of Transactions 7						Totals	-215.86	0.00	0.00	215.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	61051	3602	0001	12000	0000	2014					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3119	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	14.97	
09/27/2013	GL_JOURNAL	0000298768	28	No Jrnl Ref	09/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	14.60	
10/18/2013	GL_JOURNAL	PWC0299904	5309	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	183.53	
Number of Transactions 3						Totals	-213.10	0.00	0.00	213.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	61051	3701	0001	12000	0000	2014					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
08/27/2013	GL_JOURNAL	0000297137	20	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	1.39	
09/03/2013	GL_JOURNAL	0000297333	20	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-1.39	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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. 58
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	61051	3701	0001	12000	0000	2014				
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
09/09/2013	GL_JOURNAL	PRM0297666	408	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	27.27
09/27/2013	GL_JOURNAL	0000298768	29	No Jrnl Ref	09/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	1.39
10/18/2013	GL_JOURNAL	PRM0299905	422	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	28.30
10/18/2013	GL_JOURNAL	0000299909	9374	109907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.03
10/18/2013	GL_JOURNAL	0000299909	10252	110683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55
Number of Transactions 7						Totals	-59.54	0.00	0.00	59.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	61051	3702	0001	12000	0000	2014				
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2351	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.83
09/27/2013	GL_JOURNAL	0000298768	30	No Jrnl Ref	09/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	1.79
10/18/2013	GL_JOURNAL	PRM0299905	2760	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	22.47
Number of Transactions 3						Totals	-26.09	0.00	0.00	26.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	61051	3985	0001	12000	0000	2014				
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	0000297137	21	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-2.64
09/03/2013	GL_JOURNAL	0000297333	21	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	2.64
09/27/2013	GL_JOURNAL	PAY0298784	33760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.62
09/27/2013	GL_JOURNAL	0000298768	31	No Jrnl Ref	09/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-2.64
10/18/2013	GL_JOURNAL	0000299909	10256	110683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	9375	109907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.41
Number of Transactions 6						Totals	-3.50	0.00	0.00	3.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	61051	3995	0001	12000	0000	2014				
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0115	61051	3995	0001	12000	0000	2014						
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund												
Number of Transactions 1							Totals	-2.78	0.00	0.00	0.00	2.78	
Number of Transactions 89							Class	Totals 0000s	-19,546.14	0.00	0.00	0.00	19,546.14
Number of Transactions 89							Resource	Totals 61051	-19,546.14	0.00	0.00	0.00	19,546.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0115	65000	4301	5750	01000	4216	2014						
	DeptID 0115 - Freese Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297304	62		08/08/2013/Transfer of appropriations in Resource		-320.00	0.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	134		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	-170.00	-170.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0115	65000	4301	5770	01000	4262	2014						
	DeptID 0115 - Freese Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	135		08/08/2013/Transfer of appropriations in Resource		1,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0115	65000	4302	5750	01000	0000	2014						
	DeptID 0115 - Freese Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297304	63		08/08/2013/Transfer of appropriations in Resource		-20.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-20.00	-20.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0115	65000	4302	5750	01000	4216	2014						
	DeptID 0115 - Freese Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 60
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	65000	4302	5750	01000	4216	2014					
	DeptID 0115 - Freese Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	136		08/08/2013/Transfer of appropriations in Resource			50.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	50.00	50.00	0.00	0.00	
Number of Transactions 5							Class	Totals 5000s	860.00	860.00	0.00	0.00
Number of Transactions 5							Resource	Totals 65000	860.00	860.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	65003	1107	5770	01000	4262	2014					
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	13,009.52	
Number of Transactions 1							Totals	-13,009.52	0.00	0.00	13,009.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	65003	1162	5770	01000	4262	2014					
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	288	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	686.64	
Number of Transactions 1							Totals	-686.64	0.00	0.00	686.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	65003	2104	5750	01000	4216	2014					
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,098.25	
Number of Transactions 1							Totals	-2,098.25	0.00	0.00	2,098.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	65003	3101	5770	01000	4262	2014					
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	65003	3101	5770	01000	4262	2014				
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7077	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,073.29
10/08/2013	GL_JOURNAL	PAY0299357	2706	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	56.65
Number of Transactions 2					Totals		-1,129.94	0.00	0.00	1,129.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	65003	3202	5750	01000	4216	2014				
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9724	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	240.08
Number of Transactions 1					Totals		-240.08	0.00	0.00	240.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	65003	3301	5770	01000	4262	2014				
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11963	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	188.95
10/08/2013	GL_JOURNAL	PAY0299357	4239	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	9.96
Number of Transactions 2					Totals		-198.91	0.00	0.00	198.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	65003	3302	5750	01000	4216	2014				
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	160.51
Number of Transactions 1					Totals		-160.51	0.00	0.00	160.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	65003	3421	5770	01000	4262	2014				
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	65003	3421	5770	01000	4262	2014					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	65003	3441	5770	01000	4262	2014					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	65003	3461	5770	01000	4262	2014					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,200.90	
Number of Transactions 1						Totals	-2,200.90	0.00	0.00	0.00	2,200.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	65003	3501	5770	01000	4262	2014					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.49	
10/08/2013	GL_JOURNAL	PAY0299357	6492	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.34	
10/18/2013	GL_JOURNAL	PUE0299906	860	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.34	
10/18/2013	GL_JOURNAL	PUE0299906	861	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.50	
10/18/2013	GL_JOURNAL	PUE0299907	744	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.49	
10/18/2013	GL_JOURNAL	PUE0299907	745	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.34	
Number of Transactions 6						Totals	-6.84	0.00	0.00	0.00	6.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	65003	3502	5750	01000	4216	2014					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.05	
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

Page No. 63
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	65003	3502	5750	01000	4216	2014				
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	5310	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.05
10/18/2013	GL_JOURNAL	PUE0299907	4509	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.05
Number of Transactions 3						Totals	-1.05	0.00	0.00	1.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	65003	3601	5770	01000	4262	2014				
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	860	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.57
10/18/2013	GL_JOURNAL	PWC0299904	861	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	370.77
Number of Transactions 2						Totals	-390.34	0.00	0.00	390.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	65003	3602	5750	01000	4216	2014				
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5310	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	59.80
Number of Transactions 1						Totals	-59.80	0.00	0.00	59.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	65003	3701	5770	01000	4262	2014				
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	423	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	102.25
Number of Transactions 1						Totals	-102.25	0.00	0.00	102.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	65003	3702	5750	01000	4216	2014				
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2761	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.32

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

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. 64
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	65003	3702	5750	01000	4216	2014						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 1						Totals	-7.32	0.00	0.00	0.00	7.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	65003	3802	5750	01000	4216	2014						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
08/30/2013	GL_BD_JRNL	0000297280	39		08/08/2013/Transfer of appropriations out of accou		-329.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-329.00	-329.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	65003	3985	5770	01000	4262	2014						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10.70	
Number of Transactions 1						Totals	-10.70	0.00	0.00	0.00	10.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	65003	3995	5750	01000	4216	2014						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.57	
Number of Transactions 1						Totals	-2.57	0.00	0.00	0.00	2.57	
Number of Transactions 29						Class	Totals 5000s	-20,754.63	-329.00	0.00	0.00	20,425.63
Number of Transactions 29						Resource	Totals 65003	-20,754.63	-329.00	0.00	0.00	20,425.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	70900	1192	1110	01000	0000	2014						
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	70900	1192	1110	01000	0000	2014				
	DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	961	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	274.66
Number of Transactions 1						Totals		-274.66	0.00	0.00	274.66
Number of Transactions 1						Class	Totals 1000s	-274.66	0.00	0.00	274.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	70900	2101	4760	01000	0000	2014				
	DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	796.38
Number of Transactions 1						Totals		-796.38	0.00	0.00	796.38
Number of Transactions 1						Class	Totals 4000s	-796.38	0.00	0.00	796.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	70900	2236	0000	01000	0000	2014				
	DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3198	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	121.09
09/27/2013	GL_JOURNAL	PAY0298784	4964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	994.93
Number of Transactions 2						Totals		-1,116.02	0.00	0.00	1,116.02
Number of Transactions 2						Class	Totals 0000s	-1,116.02	0.00	0.00	1,116.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	70900	3101	1110	01000	0000	2014				
	DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2705	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	22.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	70900	3101	1110	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1							Totals	-22.66	0.00	0.00	22.66
Number of Transactions 1							Class	Totals 1000s	-22.66	0.00	22.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	70900	3202	0000	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6987	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	13.85
09/27/2013	GL_JOURNAL	PAY0298784	9720	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	113.84
Number of Transactions 2							Totals	-127.69	0.00	0.00	127.69
Number of Transactions 2							Class	Totals 0000s	-127.69	0.00	127.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	70900	3202	4760	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	9722	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	91.12
Number of Transactions 1							Totals	-91.12	0.00	0.00	91.12
Number of Transactions 1							Class	Totals 4000s	-91.12	0.00	91.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	70900	3301	1110	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	4237	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	3.98
Number of Transactions 1							Totals	-3.98	0.00	0.00	3.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 01/23/2014
Run Time 14:52:22

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 1000s	-3.98	0.00	0.00	0.00	3.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	70900	3302	0000	01000	0000	2014						
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10663	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	9.27	
09/27/2013	GL_JOURNAL	PAY0298784	14531	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	76.11	
Number of Transactions 2						Totals	-85.38	0.00	0.00	0.00	85.38	
Number of Transactions 2						Class	Totals 0000s	-85.38	0.00	0.00	0.00	85.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	70900	3302	4760	01000	0000	2014						
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14534	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	60.93	
Number of Transactions 1						Totals	-60.93	0.00	0.00	0.00	60.93	
Number of Transactions 1						Class	Totals 4000s	-60.93	0.00	0.00	0.00	60.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	70900	3431	0000	01000	0000	2014						
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18937	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4.41	
Number of Transactions 1						Totals	-4.41	0.00	0.00	0.00	4.41	
Number of Transactions 1						Class	Totals 0000s	-4.41	0.00	0.00	0.00	4.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	70900	3431	4760	01000	0000	2014						
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	70900	3431	4760	01000	0000	2014				
	DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18939	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.29
Number of Transactions 1						Totals		-3.29	0.00	0.00	3.29
Number of Transactions 1						Class	Totals 4000s	-3.29	0.00	0.00	3.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	70900	3451	0000	01000	0000	2014				
	DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	36.74
Number of Transactions 1						Totals		-36.74	0.00	0.00	36.74
Number of Transactions 1						Class	Totals 0000s	-36.74	0.00	0.00	36.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	70900	3451	4760	01000	0000	2014				
	DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	27.43
Number of Transactions 1						Totals		-27.43	0.00	0.00	27.43
Number of Transactions 1						Class	Totals 4000s	-27.43	0.00	0.00	27.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	70900	3471	0000	01000	0000	2014				
	DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26724	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	418.61
Number of Transactions 1						Totals		-418.61	0.00	0.00	418.61

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

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. 69
Run Date 01/23/2014
Run Time 14:52:22

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 0000s	-418.61	0.00	0.00	0.00	418.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	70900	3471	4760	01000	0000	2014						
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	26726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	277.29		
Number of Transactions 1						Totals	-277.29	0.00	0.00	277.29		
Number of Transactions 1						Class	Totals 4000s	-277.29	0.00	0.00	0.00	277.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	70900	3501	1110	01000	0000	2014						
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	6490	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	PUE0299906	862	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	PUE0299907	746	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14		
Number of Transactions 3						Totals	-0.14	0.00	0.00	0.14		
Number of Transactions 3						Class	Totals 1000s	-0.14	0.00	0.00	0.00	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	70900	3502	0000	01000	0000	2014						
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	14541	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.06		
09/09/2013	GL_JOURNAL	PUE0297667	3120	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.06		
09/09/2013	GL_JOURNAL	PUE0297669	2910	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.06		
09/27/2013	GL_JOURNAL	PAY0298784	31354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.50		
10/18/2013	GL_JOURNAL	PUE0299906	5312	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.50		
10/18/2013	GL_JOURNAL	PUE0299907	4511	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.50		
Number of Transactions 6						Totals	-0.56	0.00	0.00	0.56		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 70
Run Date 01/23/2014
Run Time 14:52:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Class	Totals 0000s	-0.56	0.00	0.00	0.00	0.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	70900	3502	4760	01000	0000	2014	DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	31357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.40		
10/18/2013	GL_JOURNAL	PUE0299906	5311	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.40		
10/18/2013	GL_JOURNAL	PUE0299907	4510	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.40		
Number of Transactions 3						Totals	-0.40	0.00	0.00	0.40		
Number of Transactions 3						Class	Totals 4000s	-0.40	0.00	0.00	0.00	0.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	70900	3601	1110	01000	0000	2014	DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
10/18/2013	GL_JOURNAL	PWC0299904	862	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83		
Number of Transactions 1						Totals	-7.83	0.00	0.00	0.00	7.83	
Number of Transactions 1						Class	Totals 1000s	-7.83	0.00	0.00	0.00	7.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	70900	3602	0000	01000	0000	2014	DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
09/09/2013	GL_JOURNAL	PWC0297670	3120	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.45		
10/18/2013	GL_JOURNAL	PWC0299904	5312	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	28.36		
Number of Transactions 2						Totals	-31.81	0.00	0.00	0.00	31.81	
Number of Transactions 2						Class	Totals 0000s	-31.81	0.00	0.00	0.00	31.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	70900	3602	4760	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5311	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	22.70
Number of Transactions 1						Totals	-22.70	0.00	0.00	22.70
Number of Transactions 1						Class	Totals 4000s	-22.70	0.00	22.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	70900	3702	0000	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2352	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.42
10/18/2013	GL_JOURNAL	PRM0299905	2763	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	3.47
Number of Transactions 2						Totals	-3.89	0.00	0.00	3.89
Number of Transactions 2						Class	Totals 0000s	-3.89	0.00	3.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	70900	3702	4760	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2762	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	2.78
Number of Transactions 1						Totals	-2.78	0.00	0.00	2.78
Number of Transactions 1						Class	Totals 4000s	-2.78	0.00	2.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	70900	3995	0000	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.09

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

Page No. 72
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0115	70900	3995	0000	01000	0000	2014							
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
Number of Transactions 1							Totals	-1.09	0.00	0.00	0.00	1.09	
Number of Transactions 1							Class	Totals 0000s	-1.09	0.00	0.00	0.00	1.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0115	70900	3995	4760	01000	0000	2014							
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	35794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.54		
Number of Transactions 1							Totals	-0.54	0.00	0.00	0.00	0.54	
Number of Transactions 1							Class	Totals 4000s	-0.54	0.00	0.00	0.00	0.54
Number of Transactions 39							Resource	Totals 70900	-3,418.33	0.00	0.00	0.00	3,418.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0115	70910	1109	4760	01000	0000	2014							
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	970	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1,309.56		
09/27/2013	GL_JOURNAL	PAY0298784	1183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,357.84		
10/18/2013	GL_JOURNAL	0000299909	29728	128970	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	97.15		
Number of Transactions 3							Totals	-2,764.55	0.00	0.00	0.00	2,764.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0115	70910	2101	4760	01000	0000	2014							
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	3311	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,314.48		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	70910	2101	4760	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 1					Totals	-2,314.48	0.00	0.00	0.00	2,314.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	70910	3101	4760	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4961	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	108.04
09/27/2013	GL_JOURNAL	PAY0298784	7076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	112.02
10/18/2013	GL_JOURNAL	0000299909	29732	128970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.01
Number of Transactions 3					Totals	-228.07	0.00	0.00	0.00	228.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	70910	3202	4760	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9723	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	264.82
Number of Transactions 1					Totals	-264.82	0.00	0.00	0.00	264.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	70910	3301	4760	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8758	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	18.99
09/27/2013	GL_JOURNAL	PAY0298784	11962	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.69
10/18/2013	GL_JOURNAL	0000299909	29736	128970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.41
Number of Transactions 3					Totals	-40.09	0.00	0.00	0.00	40.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	70910	3302	4760	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	177.06

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

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. 74
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	70910	3302	4760	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	-177.06	0.00	0.00	0.00	177.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	70910	3421	4760	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16910	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.22
Number of Transactions 1						Totals	-3.22	0.00	0.00	0.00	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	70910	3431	4760	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18940	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9.57
Number of Transactions 1						Totals	-9.57	0.00	0.00	0.00	9.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	70910	3441	4760	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20811	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	26.79
Number of Transactions 1						Totals	-26.79	0.00	0.00	0.00	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	70910	3451	4760	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22843	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	79.72
Number of Transactions 1						Totals	-79.72	0.00	0.00	0.00	79.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	70910	3461	4760	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	635.69
Number of Transactions 1					Totals		-635.69	0.00	0.00	635.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	70910	3471	4760	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26727	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	805.87
Number of Transactions 1					Totals		-805.87	0.00	0.00	805.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	70910	3501	4760	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12564	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.66
09/09/2013	GL_JOURNAL	PUE0297667	497	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.65
09/09/2013	GL_JOURNAL	PUE0297669	467	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.66
09/27/2013	GL_JOURNAL	PAY0298784	28717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	PUE0299906	863	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	29740	128970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	747	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.68
Number of Transactions 7					Totals		-1.38	0.00	0.00	1.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	70910	3502	4760	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.16
10/18/2013	GL_JOURNAL	PUE0299906	5313	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.16
10/18/2013	GL_JOURNAL	PUE0299907	4512	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.16
Number of Transactions 3					Totals		-1.16	0.00	0.00	1.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	70910	3601	4760	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	497	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	37.32
10/18/2013	GL_JOURNAL	0000299909	29744	128970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.77
10/18/2013	GL_JOURNAL	PWC0299904	863	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	38.70
Number of Transactions 3						Totals	-78.79	0.00	0.00	78.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	70910	3602	4760	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5313	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	65.96
Number of Transactions 1						Totals	-65.96	0.00	0.00	65.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	70910	3701	4760	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	409	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	10.29
10/18/2013	GL_JOURNAL	PRM0299905	424	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	10.67
10/18/2013	GL_JOURNAL	0000299909	29748	128970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.76
Number of Transactions 3						Totals	-21.72	0.00	0.00	21.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	70910	3702	4760	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2764	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.08
Number of Transactions 1						Totals	-8.08	0.00	0.00	8.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	70910	3985	4760	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	70910	3985	4760	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	29752	128970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
Number of Transactions 2						Totals	-2.27	0.00	0.00	2.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	70910	3995	4760	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.55
Number of Transactions 1						Totals	-1.55	0.00	0.00	1.55
Number of Transactions 39						Class	Totals 4000s	-7,530.84	0.00	7,530.84
Number of Transactions 39						Resource	Totals 70910	-7,530.84	0.00	7,530.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	90651	5100	7110	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000190780	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	-16,894.55	0.00
07/16/2013	PO_POENC	0000190780	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	3,950.68	0.00
08/08/2013	AP_VOUCHER	00694631	1	P0000190780	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	3,950.68
08/08/2013	AP_VOUCHER	00694631	1	P0000190780	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-3,950.68	0.00
08/28/2013	PO_POENC	0000214751	1	R0000236494	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	141,573.28	0.00
08/28/2013	PO_POENC	0000214751	1	R0000236494	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	-141,573.28	0.00	0.00
09/10/2013	AP_VOUCHER	00699567	1	P0000214751	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	2,446.80
09/10/2013	AP_VOUCHER	00699567	1	P0000214751	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-2,446.80	0.00
09/12/2013	GL_BD_JRNL	0000297923	527		09/12/2013/Transfer of appropriations from resourc		-141,574.00	0.00	0.00	0.00
09/18/2013	GL_JOURNAL	0000298365	188	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-2,446.80
09/27/2013	AP_VOUCHER	00703502	1	P0000214751	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	6,274.60
09/27/2013	AP_VOUCHER	00703502	1	P0000214751	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-6,274.60	0.00
09/30/2013	GL_JOURNAL	0000298848	142	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-6,274.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0115	90651	5100	7110	01000	0000	2014							
DeptID 0115 - Freese Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
Number of Transactions 13							Totals	-119,908.73	-141,574.00	-141,573.28	115,957.33	3,950.68	
Number of Transactions 13							Class	Totals 7000s	-119,908.73	-141,574.00	-141,573.28	115,957.33	3,950.68
Number of Transactions 13							Resource	Totals 90651	-119,908.73	-141,574.00	-141,573.28	115,957.33	3,950.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0115	90655	1157	7110	01000	0163	2014							
DeptID 0115 - Freese Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	582		09/12/2013/Transfer of appropriations from resourc		-6,975.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-6,975.00	-6,975.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0115	90655	3101	7110	01000	0163	2014							
DeptID 0115 - Freese Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	691		09/12/2013/Transfer of appropriations from resourc		-575.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-575.00	-575.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0115	90655	3301	7110	01000	0163	2014							
DeptID 0115 - Freese Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	800		09/12/2013/Transfer of appropriations from resourc		-101.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-101.00	-101.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0115	90655	3501	7110	01000	0163	2014							
DeptID 0115 - Freese Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	90655	3501	7110	01000	0163	2014			
DeptID 0115 - Freese Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	909		09/12/2013/Transfer of appropriations from resourc	-77.00	0.00	0.00	0.00
Number of Transactions 1					Totals	-77.00	-77.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	90655	3601	7110	01000	0163	2014			
DeptID 0115 - Freese Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	1018		09/12/2013/Transfer of appropriations from resourc	-181.00	0.00	0.00	0.00
Number of Transactions 1					Totals	-181.00	-181.00	0.00	0.00
Number of Transactions 5					Class	Totals 7000s	-7,909.00	-7,909.00	0.00
Number of Transactions 5					Resource	Totals 90655	-7,909.00	-7,909.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	90940	1107	0001	12000	0000	2014			
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
08/27/2013	GL_JOURNAL	0000297137	1	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-176.29
09/03/2013	GL_JOURNAL	0000297333	1	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	176.29
09/27/2013	GL_JOURNAL	0000298768	1	No Jrnl Ref	09/27/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-176.29
10/18/2013	GL_JOURNAL	0000299909	10234	110683	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	69.86
Number of Transactions 4					Totals	106.43	0.00	0.00	-106.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	90940	2101	0001	12000	0000	2014			
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
08/27/2013	GL_JOURNAL	PAY0297099	2258	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	512.36
09/27/2013	GL_JOURNAL	0000298768	2	No Jrnl Ref	09/27/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-512.36

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

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	90940	2101	0001	12000	0000	2014					
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	90940	3101	0001	12000	0000	2014					
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
08/27/2013	GL_JOURNAL	0000297137	2	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-14.55	
09/03/2013	GL_JOURNAL	0000297333	2	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	14.55	
09/27/2013	GL_JOURNAL	0000298768	3	No Jrnl Ref	09/27/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-14.55	
10/18/2013	GL_JOURNAL	0000299909	10238	110683	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	5.76	
Number of Transactions 4						Totals	8.79	0.00	0.00	0.00	-8.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	90940	3301	0001	12000	0000	2014					
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
08/27/2013	GL_JOURNAL	0000297137	3	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-2.55	
09/03/2013	GL_JOURNAL	0000297333	3	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	2.55	
09/27/2013	GL_JOURNAL	0000298768	4	No Jrnl Ref	09/27/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-2.55	
10/18/2013	GL_JOURNAL	0000299909	10242	110683	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	1.01	
Number of Transactions 4						Totals	1.54	0.00	0.00	0.00	-1.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	90940	3302	0001	12000	0000	2014					
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10668	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	39.19	
09/27/2013	GL_JOURNAL	0000298768	5	No Jrnl Ref	09/27/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-39.19	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	90940	3421	0001	12000	0000	2014					
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA 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

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. 81
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	90940	3421	0001	12000	0000	2014				
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	0000297137	4	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	6.43	
09/03/2013	GL_JOURNAL	0000297333	4	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-6.43	
09/27/2013	GL_JOURNAL	0000298768	6	No Jrnl Ref	09/27/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	6.43	
Number of Transactions 3						Totals	-6.43	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	90940	3441	0001	12000	0000	2014				
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	0000297137	5	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	53.57	
09/03/2013	GL_JOURNAL	0000297333	5	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-53.57	
09/27/2013	GL_JOURNAL	0000298768	7	No Jrnl Ref	09/27/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	53.57	
Number of Transactions 3						Totals	-53.57	0.00	0.00	53.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	90940	3461	0001	12000	0000	2014				
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	0000297137	6	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	763.45	
09/03/2013	GL_JOURNAL	0000297333	6	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-763.45	
09/27/2013	GL_JOURNAL	0000298768	8	No Jrnl Ref	09/27/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	763.45	
Number of Transactions 3						Totals	-763.45	0.00	0.00	763.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	90940	3501	0001	12000	0000	2014				
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	0000297137	7	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-0.09	
09/03/2013	GL_JOURNAL	0000297333	7	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.09	
09/27/2013	GL_JOURNAL	0000298768	9	No Jrnl Ref	09/27/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-0.09	
10/18/2013	GL_JOURNAL	0000299909	10246	110683	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03	
Number of Transactions 4						Totals	0.06	0.00	0.00	-0.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	90940	3502	0001	12000	0000	2014				
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14546	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.26
09/09/2013	GL_JOURNAL	PUE0297667	3121	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.26
09/09/2013	GL_JOURNAL	PUE0297669	2911	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.26
09/27/2013	GL_JOURNAL	0000298768	10	No Jrnl Ref	09/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-0.26
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	90940	3601	0001	12000	0000	2014				
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	0000297137	8	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-5.02
09/03/2013	GL_JOURNAL	0000297333	8	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	5.02
09/27/2013	GL_JOURNAL	0000298768	11	No Jrnl Ref	09/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-5.02
10/18/2013	GL_JOURNAL	0000299909	10250	110683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.99
Number of Transactions 4						Totals	3.03	0.00	0.00	-3.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	90940	3602	0001	12000	0000	2014				
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3121	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	14.60
09/27/2013	GL_JOURNAL	0000298768	12	No Jrnl Ref	09/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-14.60
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	90940	3701	0001	12000	0000	2014				
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	0000297137	9	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-1.39
09/03/2013	GL_JOURNAL	0000297333	9	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	1.39
09/27/2013	GL_JOURNAL	0000298768	13	No Jrnl Ref	09/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-1.39
10/18/2013	GL_JOURNAL	0000299909	10254	110683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 01/23/2014
Run Time 14:52:22

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	90940	3701	0001	12000	0000	2014						
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund												
Number of Transactions 4						Totals	0.84	0.00	0.00	0.00	-0.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	90940	3702	0001	12000	0000	2014						
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund												
09/09/2013	GL_JOURNAL	PRM0297666	2353	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.79		
09/27/2013	GL_JOURNAL	0000298768	14	No Jrnl Ref	09/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-1.79		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	90940	3985	0001	12000	0000	2014						
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund												
08/27/2013	GL_JOURNAL	0000297137	10	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	2.64		
09/03/2013	GL_JOURNAL	0000297333	10	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-2.64		
09/27/2013	GL_JOURNAL	0000298768	15	No Jrnl Ref	09/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	2.64		
10/18/2013	GL_JOURNAL	0000299909	10258	110683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11		
Number of Transactions 4						Totals	-2.75	0.00	0.00	0.00	2.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	90940	4304	0001	12000	0000	2014						
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund												
08/13/2013	AP_VOUCHER	00695273	1	No PO.	SAN DIEGO UNIF/06/13 State PreK snacks		0.00	0.00	0.00	285.60		
Number of Transactions 1						Totals	-285.60	0.00	0.00	0.00	285.60	
Number of Transactions 50						Class	Totals 0000s	-991.11	0.00	0.00	0.00	991.11
Number of Transactions 50						Resource	Totals 90940	-991.11	0.00	0.00	0.00	991.11

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

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Budget 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	92404	1189	1110	01000	0000	2014			
DeptID 0115 - Freese Elementary Resource 92404 - Target Grant Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2142	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	676.92
10/08/2013	GL_JOURNAL	PAY0299357	880	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	648.72
Number of Transactions 2						Totals	-1,325.64	0.00	0.00	1,325.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	92404	1192	1110	01000	0000	2014			
DeptID 0115 - Freese Elementary Resource 92404 - Target Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/04/2013	GL_BD_JRNL	CO00297384	1		09/04/2013/Transfer appropriations for resource 92		10.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	92404	3301	1110	01000	0000	2014			
DeptID 0115 - Freese Elementary Resource 92404 - Target Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11960	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.82
10/08/2013	GL_JOURNAL	PAY0299357	4238	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	9.40
Number of Transactions 2						Totals	-19.22	0.00	0.00	19.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	92404	3501	1110	01000	0000	2014			
DeptID 0115 - Freese Elementary Resource 92404 - Target Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.34
10/08/2013	GL_JOURNAL	PAY0299357	6491	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.32
10/18/2013	GL_JOURNAL	PUE0299906	864	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.32
10/18/2013	GL_JOURNAL	PUE0299906	865	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299907	748	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.34
10/18/2013	GL_JOURNAL	PUE0299907	749	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.32
Number of Transactions 6						Totals	-0.66	0.00	0.00	0.66

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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0115	92404	3601	1110	01000	0000	2014						
DeptID 0115 - Freese Elementary Resource 92404 - Target Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	864	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	18.49	
10/18/2013	GL_JOURNAL	PWC0299904	865	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	19.29	
Number of Transactions 2							Totals	-37.78	0.00	0.00	37.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	92404	5801	1110	01000	0000	2014						
DeptID 0115 - Freese Elementary Resource 92404 - Target Grant Account 5801 - Consultants <=\$25K Fund 01000 - General Fund												
09/05/2013	PO_POENC	0000215267	1	R0000237094	YOUNG AUDIENCE/Young Audiences of SD			0.00	0.00	3,345.00	0.00	
09/05/2013	PO_POENC	0000215267	1	R0000237094	YOUNG AUDIENCE/Young Audiences of SD			0.00	-3,345.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	-3,345.00	3,345.00	
Number of Transactions 15							Class	Totals 1000s	-1,373.30	10.00	-3,345.00	3,345.00
Number of Transactions 15							Resource	Totals 92404	-1,373.30	10.00	-3,345.00	3,345.00
Number of Transactions 955							DeptID	Totals 0115	-382,064.51	683.00	-144,918.22	117,454.30
Number of Transactions 955							Report	Totals	-382,064.51	683.00	-144,918.22	117,454.30

End of Report