

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	327		07/01/2013/Load 2013-14 Original Budget for Hourly		100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
<p>DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	328		07/01/2013/Load 2013-14 Original Budget for Hourly		200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00
<p>DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292020	3136		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3137		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00
Number of Transactions 2						Totals	34.00	34.00	0.00	0.00
<p>DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292021	59		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	60		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00	0.00
Number of Transactions 2						Totals	23.00	23.00	0.00	0.00
<p>DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292023	59		07/01/2013/Load 2013-14 Original Budget for Benefi		2.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	60		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 2						Totals	3.00	3.00	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	00000	3602	0000	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5719		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	5720		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00		
Number of Transactions 2						Totals	8.00	8.00	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	00000	3802	0000	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4032		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4033		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00		
Number of Transactions 2						Totals	4.00	4.00	0.00	0.00	
Number of Transactions 12						Class	Totals 0000s	372.00	372.00	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	00000	4301	1110	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	597		07/01/2013/Load Preliminary budget (25% of SBB budge		673.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	597		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-673.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	99		07/01/2013/Load 2013-14 Original Budget for Expens		2,691.00	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		
08/13/2013	REQ_PREENC	0000237888	9		Office Depot/124482/3M(TM) Highland(TM) Masking Ta		0.00	42.40	0.00		
08/13/2013	REQ_PREENC	0000237888	8		Office Depot/124482/3M(TM) Highland(TM) 6200 Invis		0.00	12.20	0.00		
08/13/2013	REQ_PREENC	0000237888	7		Office Depot/124482/Office Depot(R) Brand Eraser C		0.00	10.50	0.00		
08/13/2013	REQ_PREENC	0000237888	6		Office Depot/124482/Scholastic Glue Sticks 0.32 Oz		0.00	49.00	0.00		
08/13/2013	REQ_PREENC	0000237888	5		Office Depot/124482/Crayola(R) Large Crayon Set As		0.00	229.60	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	4		Office Depot/124482/Tru-Ray(R) 50 Recycled Constru		0.00		39.30	0.00	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
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	3		Office Depot/124482/Tru-Ray(R) 50 Recycled Constru		0.00		98.50	0.00	0.00
08/13/2013	REQ_PREENC	0000237888	2		Office Depot/124482/Tru-Ray(R) 50 Recycled Constru		0.00		98.50	0.00	0.00
08/13/2013	REQ_PREENC	0000237888	1		Office Depot/124482/Tru-Ray(R) 50 Recycled Constru		0.00		197.00	0.00	0.00
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

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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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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	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
08/14/2013	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	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	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	4	P0000213400	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		0.00	42.44
08/14/2013	AP_VOUCHER	00695468	3	P0000213400	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		-106.38	0.00
08/14/2013	AP_VOUCHER	00695468	3	P0000213400	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	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	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	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	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 Constru		0.00	0.00		-42.44	0.00
08/14/2013	AP_VOUCHER	00695468	2	P0000213400	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	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	0.00
08/14/2013	AP_VOUCHER	00695468	1	P0000213400	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		0.00	212.76

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

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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												
09/13/2013	REQ_PREENC	0000240755	1		Office Depot/124482/Energizer(R) Max(R) Alkaline C	0.00	29.98	0.00	0.00			
09/13/2013	PO_POENC	0000215928	1	R0000240755	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	0.00	32.38	0.00			
09/13/2013	PO_POENC	0000215928	1	R0000240755	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	-29.98	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	0.00			
09/16/2013	AP_VOUCHER	00700929	1	P0000215928	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C	0.00	0.00	0.00	32.38			
09/25/2013	REQ_PREENC	0000241912	1		Office Depot/124482/BOOK COMP 8X10 WE RULED 3/8	0.00	254.20	0.00	0.00			
09/25/2013	REQ_PREENC	0000241912	2		Office Depot/124482/Fiskars(R) Eco Works(R) Scisso	0.00	15.90	0.00	0.00			
09/25/2013	PO_POENC	0000216897	2	R0000241912	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors With	0.00	-15.90	0.00	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	0.00			
09/25/2013	PO_POENC	0000216897	1	R0000241912	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-254.20	0.00	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	0.00			
09/26/2013	REQ_PREENC	0000242108	3		Office Depot/110573/Office Depot(R) Brand 30 Recyc	0.00	3.31	0.00	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	0.00			
09/26/2013	REQ_PREENC	0000242108	1		Office Depot/110573/Avery(R) Pin Style Name Badge	0.00	39.84	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	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	0.00			
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	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	0.00			
09/26/2013	PO_POENC	0000217007	1	R0000242108	OFFICE DEPOT/Avery(R) Pin Style Name Badge Kits Bu	0.00	-39.84	0.00	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	0.00			
09/26/2013	AP_VOUCHER	00703346	2	P0000216897	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scisso	0.00	0.00	-17.17	0.00			
09/26/2013	AP_VOUCHER	00703346	2	P0000216897	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scisso	0.00	0.00	0.00	17.17			
09/26/2013	AP_VOUCHER	00703346	1	P0000216897	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-274.54	0.00			
09/26/2013	AP_VOUCHER	00703346	1	P0000216897	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	274.54			
09/27/2013	AP_VOUCHER	00703617	1	P0000217007	OFFICE DEPOT/Avery(R) Pin Style Name Badge	0.00	0.00	0.00	43.03			
09/27/2013	AP_VOUCHER	00703617	2	P0000217007	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Des	0.00	0.00	-13.76	0.00			
09/27/2013	AP_VOUCHER	00703617	2	P0000217007	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Des	0.00	0.00	0.00	13.76			
09/27/2013	AP_VOUCHER	00703617	1	P0000217007	OFFICE DEPOT/Avery(R) Pin Style Name Badge	0.00	0.00	-43.03	0.00			
Number of Transactions 111						Totals	534.23	2,691.00	0.00	3.59	2,153.18	
Number of Transactions 111						Class	Totals 1000s	534.23	2,691.00	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	5614	0000	01000	0000	2014						
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00000	5614	0000	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	598		07/01/2013/Load Preliminary budget (25% of SBB budge		3,000.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	598		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,000.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2913		07/01/2013/Load 2013-14 Original Budget for Expens		12,000.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	106	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	451.00		
08/22/2013	GL_JOURNAL	0000296929	106	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	451.00		
08/22/2013	GL_JOURNAL	0000296931	106	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	451.00		
Number of Transactions 6						Totals	10,647.00	12,000.00	0.00	1,353.00	
Number of Transactions 6						Class	Totals 0000s	10,647.00	12,000.00	0.00	1,353.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00000	5733	1110	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	599		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	599		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3405		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00		
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	1,000.00	1,000.00	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	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_BD_JRNL	0000296620	15		07/01/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	442	6194757305	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.21		
Number of Transactions 2						Totals	-19.21	0.00	0.00	19.21	
Number of Transactions 2						Class	Totals 0000s	-19.21	0.00	0.00	19.21

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

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

Number of Transactions 134 Resource Totals 00000 12,534.02 16,063.00 0.00 1,356.59 2,172.39

<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										

06/27/2013	GL_BD_JRNL	ORG0292054	1211		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1210		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1209		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1208		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1207		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1206		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1205		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1204		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1203		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1202		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1201		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1199		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1200		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	171	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	68,318.09
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	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	0.00	89,676.69
09/27/2013	GL_JOURNAL	0000298787	42	PYE	09/30/2013/GL Encumbrance Process/108573 ;Salary f	0.00	0.00	807,090.28	0.00	0.00

Number of Transactions 17 Totals -117,161.51 911,599.00 0.00 807,090.28 221,670.23

Number of Transactions 17 Class Totals 1000s -117,161.51 911,599.00 0.00 807,090.28 221,670.23

<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										

06/27/2013	GL_BD_JRNL	ORG0292054	1212		07/01/2013/Load 2013-14 Original Budget for Monthl	14,334.00	0.00	0.00	0.00	0.00
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	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	0.00	1,235.11

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	00010	1210	0000	01000	0000	2014			
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	1562	PYE	09/30/2013/GL Encumbrance Process/112553 ;Salary f		0.00	0.00	11,115.96	0.00
Number of Transactions 4						Totals	1,820.50	14,334.00	0.00	11,115.96

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	1308	0000	01000	0000	2014			
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	1213		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2140	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,237.63
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
09/27/2013	GL_JOURNAL	0000298787	1901	PYE	09/30/2013/GL Encumbrance Process/111877 ;Salary f		0.00	0.00	83,138.63	0.00
Number of Transactions 5						Totals	5,058.48	115,910.00	0.00	83,138.63

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	1907	0000	01000	0000	2014			
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	1214		07/01/2013/Load 2013-14 Original Budget for Monthl		5,780.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	281		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2371	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	496.25
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
09/27/2013	GL_JOURNAL	0000298787	2144	PYE	09/30/2013/GL Encumbrance Process/119669 ;Salary f		0.00	0.00	4,631.03	0.00
Number of Transactions 6						Totals	-358.09	5,780.00	0.00	4,631.03

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	2231	0000	01000	0000	2014			
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	812		07/01/2013/Load 2013-14 Original Budget for Monthl		11,088.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	3505	PYE	09/30/2013/GL Encumbrance Process/114777 ;Salary f		0.00	0.00	10,240.85	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 - FIN89PRD
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	00010	2231	0000	01000	0000	2014			
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions 3 Totals -641.74 11,088.00 0.00 10,240.85 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									

06/27/2013	GL_BD_JRNL	ORG0292017	813		07/01/2013/Load 2013-14 Original Budget for Monthl	32,305.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	814		07/01/2013/Load 2013-14 Original Budget for Monthl	39,734.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	560	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	830.96
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
09/27/2013	GL_JOURNAL	0000298787	4028	PYE	09/30/2013/GL Encumbrance Process/112329 ;Salary f	0.00	0.00	64,813.10	0.00

Number of Transactions 6 Totals -6,118.63 72,039.00 0.00 64,813.10 13,344.53

<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									

06/27/2013	GL_BD_JRNL	ORG0292017	815		07/01/2013/Load 2013-14 Original Budget for Monthl	4,742.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	816		07/01/2013/Load 2013-14 Original Budget for Monthl	7,113.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	817		07/01/2013/Load 2013-14 Original Budget for Monthl	3,347.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	818		07/01/2013/Load 2013-14 Original Budget for Monthl	3,347.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	819		07/01/2013/Load 2013-14 Original Budget for Monthl	3,347.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	4613	PYE	09/30/2013/GL Encumbrance Process/151144 ;Salary f	0.00	0.00	19,838.48	0.00

Number of Transactions 7 Totals -146.74 21,896.00 0.00 19,838.48 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									

06/27/2013	GL_BD_JRNL	ORG0292020	306		07/01/2013/Load 2013-14 Original Budget for Benefi	477.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	307		07/01/2013/Load 2013-14 Original Budget for Benefi	9,563.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	308		07/01/2013/Load 2013-14 Original Budget for Benefi	1,183.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
07/31/2013	GL_BD_JRNL	0000295340	282		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5261	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	40.94		
07/31/2013	GL_JOURNAL	PAY0295297	5264	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	762.10		
08/27/2013	GL_JOURNAL	PAY0297099	4952	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	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	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	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	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	101.90		
09/27/2013	GL_JOURNAL	0000298787	4805	PYE	09/30/2013/GL Encumbrance Process/112553 ;STRS for		0.00	0.00	917.07		
09/27/2013	GL_JOURNAL	0000298787	4804	PYE	09/30/2013/GL Encumbrance Process/111877 ;STRS for		0.00	0.00	6,858.94		
09/27/2013	GL_JOURNAL	0000298787	4803	PYE	09/30/2013/GL Encumbrance Process/119669 ;STRS for		0.00	0.00	382.06		

Number of Transactions 15					Totals		539.00	11,223.00	0.00	8,158.07	2,525.93

Number of Transactions 46					Class	Totals 0000s	152.78	252,270.00	0.00	201,936.12	50,181.10

<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											
06/27/2013	GL_BD_JRNL	ORG0292020	305		07/01/2013/Load 2013-14 Original Budget for Benefi		75,207.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5265	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,636.25	
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	
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	7,398.35	
09/27/2013	GL_JOURNAL	0000298787	5151	PYE	09/30/2013/GL Encumbrance Process/108573 ;STRS for		0.00	0.00	66,584.96	0.00	

Number of Transactions 5					Totals		-9,665.79	75,207.00	0.00	66,584.96	18,287.83

Number of Transactions 5					Class	Totals 1000s	-9,665.79	75,207.00	0.00	66,584.96	18,287.83

<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292020	3488		07/01/2013/Load 2013-14 Original Budget for Benefi		1,266.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3489		07/01/2013/Load 2013-14 Original Budget for Benefi		8,225.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3490		07/01/2013/Load 2013-14 Original Budget for Benefi		2,500.00	0.00	0.00	0.00	
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	380.31	
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	170.36	
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	1,015.37	
09/27/2013	GL_JOURNAL	0000298787	7033	PYE	09/30/2013/GL Encumbrance Process/112329 ;PERS_A f		0.00	0.00	7,415.92	0.00	
09/27/2013	GL_JOURNAL	0000298787	7032	PYE	09/30/2013/GL Encumbrance Process/114777 ;PERS_A f		0.00	0.00	1,171.76	0.00	
Number of Transactions 8						Totals	1,837.28	11,991.00	0.00	8,587.68	1,566.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	00010	3301	0000	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5966		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	5967		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	5968		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	283		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8994	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7.20	
07/31/2013	GL_JOURNAL	PAY0295297	8997	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	133.95	
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	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	133.95	
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	2.36	
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	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	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	17.91	
09/27/2013	GL_JOURNAL	0000298787	8965	PYE	09/30/2013/GL Encumbrance Process/112553 ;FMED for		0.00	0.00	161.18	0.00	
09/27/2013	GL_JOURNAL	0000298787	8964	PYE	09/30/2013/GL Encumbrance Process/111877 ;FMED for		0.00	0.00	1,205.51	0.00	
09/27/2013	GL_JOURNAL	0000298787	8963	PYE	09/30/2013/GL Encumbrance Process/119669 ;FMED for		0.00	0.00	67.15	0.00	
Number of Transactions 15						Totals	95.11	1,973.00	0.00	1,433.84	444.05

Number of Transactions 23						Class	Totals 0000s	1,932.39	13,964.00	0.00	10,021.52	2,010.09
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292020	5965		07/01/2013/Load 2013-14 Original Budget for Benefi	13,218.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8998	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	990.61		
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	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	1,306.76		
09/27/2013	GL_JOURNAL	0000298787	9297	PYE	09/30/2013/GL Encumbrance Process/108573 ;FMED for	0.00	0.00	11,702.81	0.00		
Number of Transactions 5						Totals	-1,705.47	13,218.00	0.00	11,702.81	3,220.66

Number of Transactions 5 Class Totals 1000s -1,705.47 13,218.00 0.00 11,702.81 3,220.66

<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											
06/27/2013	GL_BD_JRNL	ORG0292021	411		07/01/2013/Load 2013-14 Original Budget for Benefi	848.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	412		07/01/2013/Load 2013-14 Original Budget for Benefi	5,511.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	413		07/01/2013/Load 2013-14 Original Budget for Benefi	1,675.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	1152	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	63.57		
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		
09/27/2013	GL_JOURNAL	0000298787	11020	PYE	09/30/2013/GL Encumbrance Process/114777 ;OASDI fo	0.00	0.00	783.42	0.00		
09/27/2013	GL_JOURNAL	0000298787	11021	PYE	09/30/2013/GL Encumbrance Process/112329 ;OASDI fo	0.00	0.00	4,958.21	0.00		
09/27/2013	GL_JOURNAL	0000298787	11022	PYE	09/30/2013/GL Encumbrance Process/151144 ;OASDI fo	0.00	0.00	1,517.62	0.00		
Number of Transactions 11						Totals	-501.47	8,034.00	0.00	7,259.25	1,276.22

<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									
06/27/2013	GL_BD_JRNL	ORG0292021	2715		07/01/2013/Load 2013-14 Original Budget for Benefi	10.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	2716		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	2717		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00	0.00	0.00	0.00
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	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		
09/27/2013	GL_JOURNAL	0000298787	13028	PYE	09/30/2013/GL Encumbrance Process/119669 ;VISION f		0.00		0.00	8.71	0.00		
09/27/2013	GL_JOURNAL	0000298787	13030	PYE	09/30/2013/GL Encumbrance Process/112553 ;VISION f		0.00		0.00	23.22	0.00		
09/27/2013	GL_JOURNAL	0000298787	13029	PYE	09/30/2013/GL Encumbrance Process/111877 ;VISION f		0.00		0.00	116.10	0.00		
Number of Transactions 9							Totals	0.58	165.00	0.00	148.03	16.39	
Number of Transactions 20							Class	Totals 0000s	-500.89	8,199.00	0.00	7,407.28	1,292.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0115	00010	3421	1110	01000	0000	2014							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2714		07/01/2013/Load 2013-14 Original Budget for Benefi		1,677.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	13373	PYE	09/30/2013/GL Encumbrance Process/108573 ;VISION f		0.00		0.00	1,973.70	0.00		
Number of Transactions 3							Totals	-476.74	1,677.00	0.00	1,973.70	180.04	
Number of Transactions 3							Class	Totals 1000s	-476.74	1,677.00	0.00	1,973.70	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													
06/27/2013	GL_BD_JRNL	ORG0292021	4810		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	15053	PYE	09/30/2013/GL Encumbrance Process/112329 ;VISION f		0.00		0.00	232.20	0.00		
Number of Transactions 3							Totals	0.08	258.00	0.00	232.20	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													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292021	6693		07/01/2013/Load 2013-14 Original Budget for Benefi		72.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6694		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6695		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8.04		
09/27/2013	GL_JOURNAL	PAY0298784	20806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	PAY0298784	20807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	21.43		
09/27/2013	GL_JOURNAL	0000298787	16844	PYE	09/30/2013/GL Encumbrance Process/112553 ;DENTAL f		0.00	0.00	173.34		
09/27/2013	GL_JOURNAL	0000298787	16843	PYE	09/30/2013/GL Encumbrance Process/111877 ;DENTAL f		0.00	0.00	866.70		
09/27/2013	GL_JOURNAL	0000298787	16842	PYE	09/30/2013/GL Encumbrance Process/119669 ;DENTAL f		0.00	0.00	65.00		
Number of Transactions 9						Totals	-13.66	1,228.00	0.00	1,105.04	
Number of Transactions 12						Class	Totals 0000s	-13.58	1,486.00	0.00	1,337.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00010	3441	1110	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6692		07/01/2013/Load 2013-14 Original Budget for Benefi		12,519.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,364.61		
09/27/2013	GL_JOURNAL	0000298787	17187	PYE	09/30/2013/GL Encumbrance Process/108573 ;DENTAL f		0.00	0.00	12,133.80		
Number of Transactions 3						Totals	-979.41	12,519.00	0.00	12,133.80	
Number of Transactions 3						Class	Totals 1000s	-979.41	12,519.00	0.00	12,133.80
<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											
06/27/2013	GL_BD_JRNL	ORG0292022	62		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30		
09/27/2013	GL_JOURNAL	0000298787	18870	PYE	09/30/2013/GL Encumbrance Process/112329 ;DENTAL f		0.00	0.00	1,733.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	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	3451	0000	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										

Number of Transactions	3	Totals					-21.70	1,926.00	0.00	1,733.40	214.30
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<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										

06/27/2013	GL_BD_JRNL	ORG0292022	1945		07/01/2013/Load 2013-14 Original Budget for Benefi		988.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	1946		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	1947		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00		0.00	0.00	0.00
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	24707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,200.90
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	0000298787	20659	PYE	09/30/2013/GL Encumbrance Process/119669 ;MEDICA f		0.00		0.00	888.91	0.00
09/27/2013	GL_JOURNAL	0000298787	20660	PYE	09/30/2013/GL Encumbrance Process/111877 ;MEDICA f		0.00		0.00	11,852.10	0.00
09/27/2013	GL_JOURNAL	0000298787	20661	PYE	09/30/2013/GL Encumbrance Process/112553 ;MEDICA f		0.00		0.00	2,370.42	0.00

Number of Transactions	9	Totals					-886.03	16,791.00	0.00	15,111.43	2,565.60
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Number of Transactions	12	Class	Totals 0000s				-907.73	18,717.00	0.00	16,844.83	2,779.90
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<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										

06/27/2013	GL_BD_JRNL	ORG0292022	1944		07/01/2013/Load 2013-14 Original Budget for Benefi		171,197.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	21000	PYE	09/30/2013/GL Encumbrance Process/108573 ;MEDICA f		0.00		0.00	165,929.40	0.00

Number of Transactions	3	Totals					-14,202.19	171,197.00	0.00	165,929.40	19,469.79
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Number of Transactions	3	Class	Totals 1000s				-14,202.19	171,197.00	0.00	165,929.40	19,469.79
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292022	4040		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26723	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,610.06	
09/27/2013	GL_JOURNAL	0000298787	22674	PYE	09/30/2013/GL Encumbrance Process/112329 ;MEDICA f		0.00	0.00	23,704.20	
							-----	-----	-----	
Number of Transactions 3					Totals		23.74	26,338.00	0.00	23,704.20

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0115	00010	3501	0000	01000	0000	2014			
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6097		07/01/2013/Load 2013-14 Original Budget for Benefi		64.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6098		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6099		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	284		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12817	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.25
07/31/2013	GL_JOURNAL	PAY0295297	12820	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4.62
08/06/2013	GL_JOURNAL	PUE0295915	515	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.25
08/06/2013	GL_JOURNAL	PUE0295915	516	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	4.62
08/06/2013	GL_JOURNAL	PUE0295916	438	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.25
08/06/2013	GL_JOURNAL	PUE0295916	439	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-4.62
08/27/2013	GL_JOURNAL	PAY0297099	12555	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.25
08/27/2013	GL_JOURNAL	PAY0297099	12558	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4.62
08/27/2013	GL_JOURNAL	PAY0297099	12559	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PUE0297667	488	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		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	4.62
09/09/2013	GL_JOURNAL	PUE0297667	490	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PUE0297669	458	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.25
09/09/2013	GL_JOURNAL	PUE0297669	459	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-4.62
09/09/2013	GL_JOURNAL	PUE0297669	460	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.08
09/27/2013	GL_JOURNAL	PAY0298784	28708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.26
09/27/2013	GL_JOURNAL	PAY0298784	28711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.61
09/27/2013	GL_JOURNAL	PAY0298784	28712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.62
09/27/2013	GL_JOURNAL	0000298787	24457	PYE	09/30/2013/GL Encumbrance Process/119669 ;UNEMP fo		0.00	0.00	2.32
09/27/2013	GL_JOURNAL	0000298787	24458	PYE	09/30/2013/GL Encumbrance Process/111877 ;UNEMP fo		0.00	0.00	41.57
09/27/2013	GL_JOURNAL	0000298787	24459	PYE	09/30/2013/GL Encumbrance Process/112553 ;UNEMP fo		0.00	0.00	5.56

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 25						Totals	1,432.24	1,497.00	0.00	49.45	15.31	
Number of Transactions 28						Class	Totals 0000s	1,455.98	27,835.00	0.00	23,753.65	2,625.37
<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												
06/27/2013	GL_BD_JRNL	ORG0292022	6096		07/01/2013/Load 2013-14 Original Budget for Benefi	10,028.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12821	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.00	34.17	
08/06/2013	GL_JOURNAL	PUE0295915	514	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.00	34.16	
08/06/2013	GL_JOURNAL	PUE0295916	437	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	0.00	-34.17	
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	0.00	31.84	
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	0.00	31.84	
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	0.00	-31.84	
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	0.00	44.84	
09/27/2013	GL_JOURNAL	0000298787	24806	PYE	09/30/2013/GL Encumbrance Process/108573 ;UNEMP fo	0.00		0.00	0.00	403.55	0.00	
Number of Transactions 9						Totals	9,513.61	10,028.00	0.00	403.55	110.84	
Number of Transactions 9						Class	Totals 1000s	9,513.61	10,028.00	0.00	403.55	110.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	00010	3502	0000	01000	0000	2014						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	411		07/01/2013/Load 2013-14 Original Budget for Benefi	122.00		0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	412		07/01/2013/Load 2013-14 Original Budget for Benefi	792.00		0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	413		07/01/2013/Load 2013-14 Original Budget for Benefi	241.00		0.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	2066	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	0.00	0.41	
08/06/2013	GL_JOURNAL	PUE0295915	3436	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.00	0.42	
08/06/2013	GL_JOURNAL	PUE0295916	2956	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	0.00	-0.41	
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	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	0.00	1.66	
<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			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
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				
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				
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				
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				
09/27/2013	GL_JOURNAL	0000298787	26597	PYE	09/30/2013/GL Encumbrance Process/114777 ;UNEMP fo		0.00	0.00	5.12				
09/27/2013	GL_JOURNAL	0000298787	26598	PYE	09/30/2013/GL Encumbrance Process/112329 ;UNEMP fo		0.00	0.00	32.41				
09/27/2013	GL_JOURNAL	0000298787	26599	PYE	09/30/2013/GL Encumbrance Process/151144 ;UNEMP fo		0.00	0.00	9.93				
Number of Transactions 15							Totals	1,099.03	1,155.00	0.00	47.46	8.51	
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	2889		07/01/2013/Load 2013-14 Original Budget for Benefi		150.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292023	2890		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292023	2891		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	515	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	516	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
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				
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				
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				
09/27/2013	GL_JOURNAL	0000298787	28605	PYE	09/30/2013/GL Encumbrance Process/119669 ;WKRCMP f		0.00	0.00	131.98				
09/27/2013	GL_JOURNAL	0000298787	28606	PYE	09/30/2013/GL Encumbrance Process/111877 ;WKRCMP f		0.00	0.00	2,369.45				
09/27/2013	GL_JOURNAL	0000298787	28607	PYE	09/30/2013/GL Encumbrance Process/112553 ;WKRCMP f		0.00	0.00	316.80				
Number of Transactions 11							Totals	159.32	3,537.00	0.00	2,818.23	559.45	
Number of Transactions 26							Class	Totals 0000s	1,258.35	4,692.00	0.00	2,865.69	567.96
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	2888		07/01/2013/Load 2013-14 Original Budget for Benefi		23,702.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	514	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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				
09/27/2013	GL_JOURNAL	0000298787	28954	PYE	09/30/2013/GL Encumbrance Process/108573 ;WKRCMP f		0.00	0.00	23,002.11				
Number of Transactions 4							Totals	-3,061.93	23,702.00	0.00	23,002.11	3,761.82	
Number of Transactions 4							Class	Totals 1000s	-3,061.93	23,702.00	0.00	23,002.11	3,761.82
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	6071		07/01/2013/Load 2013-14 Original Budget for Benefi		288.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6072		07/01/2013/Load 2013-14 Original Budget for Benefi		1,873.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6073		07/01/2013/Load 2013-14 Original Budget for Benefi		569.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3436	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68			
09/09/2013	GL_JOURNAL	PWC0297670	3114	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.73			
09/27/2013	GL_JOURNAL	0000298787	30745	PYE	09/30/2013/GL Encumbrance Process/114777 ;WKRCMP f		0.00	0.00	291.86	0.00			
09/27/2013	GL_JOURNAL	0000298787	30746	PYE	09/30/2013/GL Encumbrance Process/112329 ;WKRCMP f		0.00	0.00	1,847.17	0.00			
09/27/2013	GL_JOURNAL	0000298787	30747	PYE	09/30/2013/GL Encumbrance Process/151144 ;WKRCMP f		0.00	0.00	565.41	0.00			
Number of Transactions 8							Totals	-92.85	2,730.00	0.00	2,704.44	118.41	
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	133		07/01/2013/Load 2013-14 Original Budget for Benefi		45.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	134		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	135		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	358	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	3.90			
08/06/2013	GL_JOURNAL	PRM0295912	359	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	55.80			
09/09/2013	GL_JOURNAL	PRM0297666	400	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	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	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	0.00	1.28			
09/27/2013	GL_JOURNAL	0000298787	32753	PYE	09/30/2013/GL Encumbrance Process/119669 ;RM01 for		0.00	0.00	36.40	0.00			
09/27/2013	GL_JOURNAL	0000298787	32754	PYE	09/30/2013/GL Encumbrance Process/111877 ;RMC7 for		0.00	0.00	502.16	0.00			

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
09/27/2013	GL_JOURNAL	0000298787	32755	PYE	09/30/2013/GL Encumbrance Process/112553 ;RM01 for			0.00	0.00	87.37	0.00		
Number of Transactions 11							Totals	111.39	858.00	0.00	625.93	120.68	
Number of Transactions 19							Class	Totals 0000s	18.54	3,588.00	0.00	3,330.37	239.09
	<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												
06/27/2013	GL_BD_JRNL	ORG0292024	132		07/01/2013/Load 2013-14 Original Budget for Benefi			7,165.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	357	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	536.98		
09/09/2013	GL_JOURNAL	PRM0297666	399	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	500.49		
09/27/2013	GL_JOURNAL	0000298787	33102	PYE	09/30/2013/GL Encumbrance Process/108573 ;RM01 for			0.00	0.00	6,343.71	0.00		
Number of Transactions 4							Totals	-216.18	7,165.00	0.00	6,343.71	1,037.47	
Number of Transactions 4							Class	Totals 1000s	-216.18	7,165.00	0.00	6,343.71	1,037.47
	<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												
06/27/2013	GL_BD_JRNL	ORG0292024	2305		07/01/2013/Load 2013-14 Original Budget for Benefi			39.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2306		07/01/2013/Load 2013-14 Original Budget for Benefi			244.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2307		07/01/2013/Load 2013-14 Original Budget for Benefi			76.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2271	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	2.82		
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		
09/27/2013	GL_JOURNAL	0000298787	34893	PYE	09/30/2013/GL Encumbrance Process/114777 ;RM05 for			0.00	0.00	35.74	0.00		
09/27/2013	GL_JOURNAL	0000298787	34894	PYE	09/30/2013/GL Encumbrance Process/112329 ;RM03 for			0.00	0.00	219.72	0.00		
09/27/2013	GL_JOURNAL	0000298787	34895	PYE	09/30/2013/GL Encumbrance Process/151144 ;RM05 for			0.00	0.00	69.22	0.00		
Number of Transactions 8							Totals	20.23	359.00	0.00	324.68	14.09	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	00010	3802	0000	01000	0000	2014			
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	4384		07/01/2013/Load 2013-14 Original Budget for Benefi		152.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4385		07/01/2013/Load 2013-14 Original Budget for Benefi		988.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4386		07/01/2013/Load 2013-14 Original Budget for Benefi		300.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,440.00	1,440.00	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	00010	3985	0000	01000	0000	2014			
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6169		07/01/2013/Load 2013-14 Original Budget for Benefi		9.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	6170		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	6171		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	36597	PYE	09/30/2013/GL Encumbrance Process/119669 ;LIFE for		0.00	0.00	7.36	0.00
09/27/2013	GL_JOURNAL	0000298787	36598	PYE	09/30/2013/GL Encumbrance Process/111877 ;LIFE for		0.00	0.00	132.19	0.00
09/27/2013	GL_JOURNAL	0000298787	36599	PYE	09/30/2013/GL Encumbrance Process/112553 ;LIFE for		0.00	0.00	17.67	0.00
Number of Transactions 9						Totals	41.64	216.00	0.00	157.22

Number of Transactions	20	Class	Totals	0000s	1,501.87	2,015.00	0.00	481.90	31.23	
	<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									
06/27/2013	GL_BD_JRNL	ORG0292024	6168		07/01/2013/Load 2013-14 Original Budget for Benefi		1,450.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	36945	PYE	09/30/2013/GL Encumbrance Process/108573 ;LIFE for		0.00	0.00	1,283.29	
Number of Transactions 3						Totals	32.95	1,450.00	0.00	1,283.29

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						32.95	1,450.00	0.00	1,283.29	133.76
<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										
06/27/2013	GL_BD_JRNL	ORG0292025	109		07/01/2013/Load 2013-14 Original Budget for Benefi	18.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	110		07/01/2013/Load 2013-14 Original Budget for Benefi	115.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	111		07/01/2013/Load 2013-14 Original Budget for Benefi	35.00		0.00	0.00	0.00
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	9.38
09/27/2013	GL_JOURNAL	0000298787	38699	PYE	09/30/2013/GL Encumbrance Process/112329 ;LIFE for	0.00		0.00	103.05	0.00
Number of Transactions 5						55.57	168.00	0.00	103.05	9.38
<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										
06/27/2013	GL_BD_JRNL	ORG0292026	4314		07/01/2013/Load 2013-14 Original Budget for Expens	2,764.00		0.00	0.00	0.00
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	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	18.60
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 7						2,606.40	2,764.00	0.00	0.00	157.60
Number of Transactions 12						2,661.97	2,932.00	0.00	103.05	166.98
Number of Transactions 274						-130,362.98	1,563,460.00	0.00	1,364,529.26	329,293.72
<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										
06/27/2013	GL_BD_JRNL	ORG0292019	329		07/01/2013/Load 2013-14 Original Budget for Hourly	11,888.00		0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 1							Totals	11,888.00	11,888.00	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	00011	3101	1110	01000	0000	2014					
	DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	852		07/01/2013/Load 2013-14 Original Budget for Benefi		981.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	981.00	981.00	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	00011	3301	1110	01000	0000	2014					
	DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6512		07/01/2013/Load 2013-14 Original Budget for Benefi		172.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	172.00	172.00	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	00011	3501	1110	01000	0000	2014					
	DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6643		07/01/2013/Load 2013-14 Original Budget for Benefi		131.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	131.00	131.00	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	00011	3601	1110	01000	0000	2014					
	DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3435		07/01/2013/Load 2013-14 Original Budget for Benefi		309.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	309.00	309.00	0.00	0.00	0.00

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

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Number of Transactions 5						Class	Totals 1000s	13,481.00	13,481.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00011	13,481.00	13,481.00	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	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	
09/27/2013	GL_JOURNAL	0000298787	2275	PYE	09/30/2013/GL Encumbrance Process/123925 ;Salary f		0.00	0.00	20,481.70		0.00	
Number of Transactions 4						Totals	-24,819.70	0.00	0.00	20,481.70	4,338.00	
Number of Transactions 4						Class	Totals 0000s	-24,819.70	0.00	0.00	20,481.70	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												
08/26/2013	GL_BD_JRNL	0000297103	93		08/31/2013/Open zero dollar strings./		0.00	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		525.16	
Number of Transactions 2						Totals	-525.16	0.00	0.00	0.00	525.16	
Number of Transactions 2						Class	Totals 1000s	-525.16	0.00	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		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		60.09	
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		433.06	
09/27/2013	GL_JOURNAL	0000298787	7462	PYE	09/30/2013/GL Encumbrance Process/113929 ;PERS_A f		0.00	0.00	2,343.52		0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 4					Totals	-2,836.67	0.00	0.00	2,343.52	493.15
Number of Transactions 4					Class	Totals 0000s	-2,836.67	0.00	0.00	2,343.52
<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	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	60.08
Number of Transactions 2					Totals	-60.08	0.00	0.00	0.00	60.08
Number of Transactions 2					Class	Totals 1000s	-60.08	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	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
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	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	291.70
09/27/2013	GL_JOURNAL	0000298787	11504	PYE	09/30/2013/GL Encumbrance Process/113929 ;OASDI fo		0.00	0.00	1,566.84	0.00
Number of Transactions 4					Totals	-1,898.72	0.00	0.00	1,566.84	331.88
Number of Transactions 4					Class	Totals 0000s	-1,898.72	0.00	0.00	1,566.84
<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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00015	3302	1110	01000	0000	2014			
DeptID 0115 - Freese Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
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	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
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	12.86
09/27/2013	GL_JOURNAL	0000298787	15426	PYE	09/30/2013/GL Encumbrance Process/113929 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	-128.96	0.00	0.00	116.10
	<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
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	107.16
09/27/2013	GL_JOURNAL	0000298787	19243	PYE	09/30/2013/GL Encumbrance Process/113929 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-973.86	0.00	0.00	866.70
	<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
09/27/2013	GL_JOURNAL	0000298787	23047	PYE	09/30/2013/GL Encumbrance Process/113929 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	-12,935.26	0.00	0.00	11,852.10

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

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Budget	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	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			
08/27/2013	GL_JOURNAL	PAY0297099	14544	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.26			
09/09/2013	GL_JOURNAL	PUE0297667	3115	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.26			
09/09/2013	GL_JOURNAL	PUE0297669	2905	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		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	1.91			
09/27/2013	GL_JOURNAL	0000298787	27081	PYE	09/30/2013/GL Encumbrance Process/113929 ;UNEMP fo		0.00	0.00	10.24			
Number of Transactions 6							Totals	-12.41	0.00	10.24	2.17	
Number of Transactions 15							Class	Totals 0000s	-14,050.49	0.00	12,845.14	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			
08/27/2013	GL_JOURNAL	PAY0297099	14543	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.26			
09/09/2013	GL_JOURNAL	PUE0297667	3116	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.26			
09/09/2013	GL_JOURNAL	PUE0297669	2906	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.26			
Number of Transactions 4							Totals	-0.26	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			
09/09/2013	GL_JOURNAL	PWC0297670	3115	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	14.97			
09/27/2013	GL_JOURNAL	0000298787	31229	PYE	09/30/2013/GL Encumbrance Process/113929 ;WKRCMP f		0.00	0.00	583.72			
Number of Transactions 3							Totals	-598.69	0.00	583.72	14.97	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						-598.69	0.00	0.00	583.72	14.97
Class						Totals 0000s				
<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
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	14.97
Number of Transactions 2						-14.97	0.00	0.00	0.00	14.97
Class						Totals				
Number of Transactions 2						-14.97	0.00	0.00	0.00	14.97
Class						Totals 1000s				
<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
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	1.83
09/27/2013	GL_JOURNAL	0000298787	35367	PYE	09/30/2013/GL Encumbrance Process/123925 ;RM05 for		0.00	0.00	71.48	0.00
Number of Transactions 3						-73.31	0.00	0.00	71.48	1.83
Class						Totals				
Number of Transactions 3						-73.31	0.00	0.00	71.48	1.83
Class						Totals 0000s				
<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						-1.83	0.00	0.00	0.00	1.83
Class						Totals				
Number of Transactions 2						-1.83	0.00	0.00	0.00	1.83
Class						Totals 1000s				

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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				
09/27/2013	GL_JOURNAL	PAY0298784	35798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.80				
09/27/2013	GL_JOURNAL	0000298787	39097	PYE	09/30/2013/GL Encumbrance Process/113929 ;LIFE for		0.00	0.00	32.56				
Number of Transactions 3							Totals	-35.36	0.00	0.00	32.56	2.80	
Number of Transactions 3							Class	Totals 0000s	-35.36	0.00	0.00	32.56	2.80
Number of Transactions 50							Resource	Totals 00015	-44,955.42	0.00	0.00	37,924.96	7,030.46
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	1215		07/01/2013/Load 2013-14 Original Budget for Monthl		51,701.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1215	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,600.04			
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			
09/27/2013	GL_JOURNAL	0000298787	1434	PYE	09/30/2013/GL Encumbrance Process/107470 ;Salary f		0.00	0.00	61,597.10	0.00			
Number of Transactions 5							Totals	-29,940.30	51,701.00	0.00	61,597.10	20,044.20	
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	1023		07/01/2013/Load 2013-14 Original Budget for Benefi		4,265.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5266	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	544.50			
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			
09/27/2013	GL_JOURNAL	0000298787	5399	PYE	09/30/2013/GL Encumbrance Process/107470 ;STRS for		0.00	0.00	5,081.76	0.00			
Number of Transactions 5							Totals	-2,470.40	4,265.00	0.00	5,081.76	1,653.64	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	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	3301	1110	01000	0000	2014						
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6683		07/01/2013/Load 2013-14 Original Budget for Benefi		750.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8999	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8755	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	99.55			
09/27/2013	GL_JOURNAL	0000298787	9540	PYE	09/30/2013/GL Encumbrance Process/107470 ;FMED for		0.00	0.00	893.16			
Number of Transactions 5							Totals	-434.11	750.00	0.00	893.16	290.95

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	3252		07/01/2013/Load 2013-14 Original Budget for Benefi		90.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	13620	PYE	09/30/2013/GL Encumbrance Process/107470 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	-38.96	90.00	0.00	116.10	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7230		07/01/2013/Load 2013-14 Original Budget for Benefi		674.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	0000298787	17434	PYE	09/30/2013/GL Encumbrance Process/107470 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-299.85	674.00	0.00	866.70	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									
06/27/2013	GL_BD_JRNL	ORG0292022	2482		07/01/2013/Load 2013-14 Original Budget for Benefi		9,218.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	548.70
09/27/2013	GL_JOURNAL	0000298787	21247	PYE	09/30/2013/GL Encumbrance Process/107470 ;MEDICA f		0.00	0.00	11,852.10

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

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Budget	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	3461	1110	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-3,182.80	9,218.00	0.00	11,852.10	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											
06/27/2013	GL_BD_JRNL	ORG0292022	6814		07/01/2013/Load 2013-14 Original Budget for Benefi		569.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12822	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.30	
08/06/2013	GL_JOURNAL	PUE0295915	517	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.30	
08/06/2013	GL_JOURNAL	PUE0295916	440	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.30	
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	
09/27/2013	GL_JOURNAL	0000298787	25055	PYE	09/30/2013/GL Encumbrance Process/107470 ;UNEMP fo		0.00	0.00	30.80	0.00	
Number of Transactions 9						Totals	528.17	569.00	0.00	30.80	10.03
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	3606		07/01/2013/Load 2013-14 Original Budget for Benefi		1,344.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	517	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	188.10	
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	
09/27/2013	GL_JOURNAL	0000298787	29203	PYE	09/30/2013/GL Encumbrance Process/107470 ;WKRCMP f		0.00	0.00	1,755.52	0.00	
Number of Transactions 4						Totals	-787.72	1,344.00	0.00	1,755.52	376.20
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	678		07/01/2013/Load 2013-14 Original Budget for Benefi		406.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	360	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	51.88	
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	51.88	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/27/2013	GL_JOURNAL	0000298787	33351	PYE	09/30/2013/GL Encumbrance Process/107470 ;RM01 for	0.00	0.00	484.15	0.00	
Number of Transactions 4					Totals	-181.91	406.00	0.00	484.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00016	3985	1110	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6714		07/01/2013/Load 2013-14 Original Budget for Benefi	82.00	0.00	0.00	0.00	
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	10.68	
09/27/2013	GL_JOURNAL	0000298787	37194	PYE	09/30/2013/GL Encumbrance Process/107470 ;LIFE for	0.00	0.00	97.94	0.00	
Number of Transactions 3					Totals	-26.62	82.00	0.00	97.94	
Number of Transactions 44					Class	Totals 1000s	-36,834.50	69,099.00	0.00	82,775.33
Number of Transactions 44					Resource	Totals 00016	-36,834.50	69,099.00	0.00	82,775.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00018	1107	1110	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	15		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	172	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	10,843.43	
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	10,152.42	
Number of Transactions 3					Totals	-20,995.85	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	00018	3101	1110	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1255		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5267	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	894.58	
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	837.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 3					Totals	-1,732.15	0.00	0.00	0.00	1,732.15
<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										
07/31/2013	GL_BD_JRNL	0000295343	1973		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9000	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	157.23
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
Number of Transactions 3					Totals	-304.43	0.00	0.00	0.00	304.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00018	3421	1110	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	329		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00018	3441	1110	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	330		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00018	3461	1110	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	331		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
07/31/2013	GL_BD_JRNL	0000295343	2699		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12823	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	5.42	
08/06/2013	GL_JOURNAL	PUE0295915	518	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	5.42	
08/06/2013	GL_JOURNAL	PUE0295916	441	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-5.42	
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	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	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	0.00	-5.08	
Number of Transactions 7							Totals	-10.50	0.00	0.00	0.00	10.50
<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												
07/31/2013	GL_BD_JRNL	0000295409	332		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	518	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	309.04	
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	0.00	289.34	
Number of Transactions 3							Totals	-598.38	0.00	0.00	0.00	598.38
<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												
07/31/2013	GL_BD_JRNL	0000295409	333		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	361	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	85.23	
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	0.00	79.80	
Number of Transactions 3							Totals	-165.03	0.00	0.00	0.00	165.03
<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												
07/31/2013	GL_BD_JRNL	0000295409	334		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 26						Class	Totals 1000s	-23,806.34	0.00	0.00
Number of Transactions 26						Resource	Totals 00018	-23,806.34	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	00031	4302	0000	01000	7004	2014				
DeptID 0115 - Freese Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	600		07/01/2013/Load Preliminary budget (25% of SBB budge		1,113.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	600		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,113.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1424		07/01/2013/Load 2013-14 Original Budget for Expens		4,450.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	41		07/02/2013/Upload final custodial supply allocatio		-4,450.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	207		07/02/2013/Upload final custodial supply allocatio		4,445.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	41		07/02/2013/Upload final custodial supply allocatio		4,450.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	207		07/02/2013/Upload final custodial supply allocatio		-4,445.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	41		07/02/2013/Upload final custodial supply allocatio		-4,450.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	207		07/02/2013/Upload final custodial supply allocatio		4,445.00	0.00	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	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
07/23/2013	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	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	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	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	3		Waxie Sanitary Supply/124482/07006 SCOTT CORELESS		0.00	158.80	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									
07/25/2013	PO_POENC	0000212434	5	R0000236852	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-154.80	0.00	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	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	-104.00	0.00	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
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	3	R0000236852	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-158.80	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
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	2	R0000236852	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-7.45	0.00	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	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	-12.10	0.00	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	1	R0000236852	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	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
08/01/2013	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
08/05/2013	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

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

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

Number of Transactions	60	Totals			3,638.45	4,445.00	0.06	0.00	806.49
Number of Transactions	60	Class	Totals	0000s	3,638.45	4,445.00	0.06	0.00	806.49
Number of Transactions	60	Resource	Totals	00031	3,638.45	4,445.00	0.06	0.00	806.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00032	2201	0000	01000	7004	2014				
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292017	820		07/01/2013/Load 2013-14 Original Budget for Monthl	18,537.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	821		07/01/2013/Load 2013-14 Original Budget for Monthl	28,175.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	822		07/01/2013/Load 2013-14 Original Budget for Monthl	43,628.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3152	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	7,404.73	
08/01/2013	GL_JOURNAL	PAY0295502	88	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	651.33	
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	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	7,584.20	
09/27/2013	GL_JOURNAL	0000298787	3132	PYE	09/30/2013/GL Encumbrance Process/120801 ;Salary f	0.00	0.00	68,338.64	0.00	
Number of Transactions	8	Totals				-1,043.63	90,340.00	0.00	68,338.64	23,044.99

<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										

06/27/2013	GL_BD_JRNL	ORG0292020	4101		07/01/2013/Load 2013-14 Original Budget for Benefi	10,314.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7348	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	847.26	
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	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	867.79	
09/27/2013	GL_JOURNAL	0000298787	7638	PYE	09/30/2013/GL Encumbrance Process/120801 ;PERS_A f	0.00	0.00	7,819.31	0.00	
Number of Transactions	5	Totals				-67.62	10,314.00	0.00	7,819.31	2,562.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1024		07/01/2013/Load 2013-14 Original Budget for Benefi		6,911.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10966	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1153	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	11683	PYE	09/30/2013/GL Encumbrance Process/120801 ;OASDI fo		0.00	0.00	5,227.91			
Number of Transactions 6							Totals	-72.90	6,911.00	0.00	5,227.91	1,755.99

<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/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5317		07/01/2013/Load 2013-14 Original Budget for Benefi		292.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	15598	PYE	09/30/2013/GL Encumbrance Process/120801 ;VISION f		0.00	0.00	262.39			
Number of Transactions 3							Totals	0.55	292.00	0.00	262.39	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/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	569		07/01/2013/Load 2013-14 Original Budget for Benefi		2,176.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	19415	PYE	09/30/2013/GL Encumbrance Process/120801 ;DENTAL f		0.00	0.00	1,958.74			
Number of Transactions 3							Totals	-24.90	2,176.00	0.00	1,958.74	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									
06/27/2013	GL_BD_JRNL	ORG0292022	4547		07/01/2013/Load 2013-14 Original Budget for Benefi		29,762.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26725	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	23219	PYE	09/30/2013/GL Encumbrance Process/120801 ;MEDICA f		0.00	0.00	26,785.75

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										

Number of Transactions 3 Totals 528.31 29,762.00 0.00 26,785.75 2,447.94

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0115	00032	3502	0000	01000	7004	2014
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292023	1024		07/01/2013/Load 2013-14 Original Budget for Benefi	994.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14858	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.70
08/01/2013	GL_JOURNAL	PAY0295502	2067	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.33
08/06/2013	GL_JOURNAL	PUE0295915	3437	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.33
08/06/2013	GL_JOURNAL	PUE0295915	3438	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.70
08/06/2013	GL_JOURNAL	PUE0295916	2957	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.70
08/06/2013	GL_JOURNAL	PUE0295916	2958	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.33
08/27/2013	GL_JOURNAL	PAY0297099	14542	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.71
09/09/2013	GL_JOURNAL	PUE0297667	3117	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.70
09/09/2013	GL_JOURNAL	PUE0297669	2907	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	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	0.00	3.78
09/27/2013	GL_JOURNAL	0000298787	27260	PYE	09/30/2013/GL Encumbrance Process/120801 ;UNEMP fo	0.00	0.00	34.17	0.00

Number of Transactions 12 Totals 948.32 994.00 0.00 34.17 11.51

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0115	00032	3602	0000	01000	7004	2014
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292023	6684		07/01/2013/Load 2013-14 Original Budget for Benefi	2,349.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3437	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	18.56
08/06/2013	GL_JOURNAL	PWE0295918	3438	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	211.03
09/09/2013	GL_JOURNAL	PWC0297670	3117	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	211.03
09/27/2013	GL_JOURNAL	0000298787	31408	PYE	09/30/2013/GL Encumbrance Process/120801 ;WKRCMP f	0.00	0.00	1,947.65	0.00

Number of Transactions 5 Totals -39.27 2,349.00 0.00 1,947.65 440.62

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
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 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 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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
08/06/2013	GL_JOURNAL	PRM0295912	2272	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2273	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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
Number of Transactions 4						Totals	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0115	00032	3995	0000	01000	7004	2014			
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	706		07/01/2013/Load 2013-14 Original Budget for Benefi		144.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11.84
09/27/2013	GL_JOURNAL	0000298787	39270	PYE	09/30/2013/GL Encumbrance Process/120801 ;LIFE for		0.00	0.00	108.66
Number of Transactions 3						Totals	23.50	144.00	0.00

Number of Transactions 52			Class	Totals 0000s	252.36	143,282.00	0.00	112,483.22	30,546.42
Number of Transactions 52			Resource	Totals 00032	252.36	143,282.00	0.00	112,483.22	30,546.42

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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
Number of Transactions 1						Totals	142.00	142.00	0.00
Number of Transactions 1			Class	Totals 1000s	142.00	142.00	0.00	0.00	0.00
Number of Transactions 1			Resource	Totals 08000	142.00	142.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0115	30100	1157	1110	01000	0000	2014							
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	330		07/01/2013/Load 2013-14 Original Budget for Hourly		466.00	0.00	0.00				
Number of Transactions 1							Totals	466.00	0.00	0.00			
Number of Transactions 1							Class	Totals 1000s	466.00	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													
06/27/2013	GL_BD_JRNL	ORG0292054	1216		07/01/2013/Load 2013-14 Original Budget for Monthl		69,365.00	0.00	0.00				
07/31/2013	GL_BD_JRNL	0000295340	285		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	2372	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	5,955.03				
08/27/2013	GL_JOURNAL	PAY0297099	2045	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	6,174.71				
09/27/2013	GL_JOURNAL	0000298787	2181	PYE	09/30/2013/GL Encumbrance Process/119669 ;Salary f		0.00	0.00	55,572.39				
Number of Transactions 6							Totals	-4,292.16	69,365.00	0.00	55,572.39	18,084.77	
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	1245		07/01/2013/Load 2013-14 Original Budget for Benefi		5,723.00	0.00	0.00				
07/31/2013	GL_BD_JRNL	0000295340	286		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	5262	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	491.29				
08/27/2013	GL_JOURNAL	PAY0297099	4953	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	509.42				
09/27/2013	GL_JOURNAL	0000298787	5576	PYE	09/30/2013/GL Encumbrance Process/119669 ;STRS for		0.00	0.00	4,584.72				
Number of Transactions 6							Totals	-353.72	5,723.00	0.00	4,584.72	1,492.00	
Number of Transactions 12							Class	Totals 0000s	-4,645.88	75,088.00	0.00	60,157.11	19,576.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	30100	3101	1110	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1244		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00		
Number of Transactions 1							Totals	38.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	38.00	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	3301	0000	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6905		07/01/2013/Load 2013-14 Original Budget for Benefi		1,006.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	287		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8995	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	86.36		
08/27/2013	GL_JOURNAL	PAY0297099	8750	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	88.12		
09/27/2013	GL_JOURNAL	0000298787	9708	PYE	09/30/2013/GL Encumbrance Process/119669 ;FMED for		0.00	0.00	805.80		
Number of Transactions 6							Totals	-60.62	1,006.00	805.80	
Number of Transactions 6							Class	Totals 0000s	-60.62	1,006.00	805.80
<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	1110	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6904		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00		
Number of Transactions 1							Totals	7.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	7.00	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	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											

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292021	3399		07/01/2013/Load 2013-14 Original Budget for Benefi	116.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	13792	PYE	09/30/2013/GL Encumbrance Process/119669 ;VISION f	0.00	0.00	104.49	0.00	
Number of Transactions 3						Totals	-0.06	116.00	0.00	104.49

<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										
06/27/2013	GL_BD_JRNL	ORG0292021	7377		07/01/2013/Load 2013-14 Original Budget for Benefi	867.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	17607	PYE	09/30/2013/GL Encumbrance Process/119669 ;DENTAL f	0.00	0.00	780.03	0.00	
Number of Transactions 3						Totals	-9.46	867.00	0.00	780.03

<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										
06/27/2013	GL_BD_JRNL	ORG0292022	2629		07/01/2013/Load 2013-14 Original Budget for Benefi	11,852.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21419	PYE	09/30/2013/GL Encumbrance Process/119669 ;MEDICA f	0.00	0.00	10,666.89	0.00	
Number of Transactions 3						Totals	473.24	11,852.00	0.00	10,666.89

<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									
06/27/2013	GL_BD_JRNL	ORG0292022	7036		07/01/2013/Load 2013-14 Original Budget for Benefi	763.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	288		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12818	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.97
08/06/2013	GL_JOURNAL	PUE0295915	519	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.98
08/06/2013	GL_JOURNAL	PUE0295916	442	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.97
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

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
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	
09/27/2013	GL_JOURNAL	0000298787	25232	PYE	09/30/2013/GL Encumbrance Process/119669 ;UNEMP fo		0.00	0.00	27.79	0.00	

Number of Transactions 10					Totals		726.16	763.00	0.00	27.79	9.05

Number of Transactions 19					Class	Totals 0000s	1,189.88	13,598.00	0.00	11,579.20	828.92
<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	1110	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7035		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00	0.00	0.00	0.00	

Number of Transactions 1					Totals		5.00	5.00	0.00	0.00	0.00

Number of Transactions 1					Class	Totals 1000s	5.00	5.00	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	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											
06/27/2013	GL_BD_JRNL	ORG0292023	3828		07/01/2013/Load 2013-14 Original Budget for Benefi		1,803.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	519	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	169.72	
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	
09/27/2013	GL_JOURNAL	0000298787	29380	PYE	09/30/2013/GL Encumbrance Process/119669 ;WKRCMP f		0.00	0.00	1,583.81	0.00	

Number of Transactions 4					Totals		-120.25	1,803.00	0.00	1,583.81	339.44

Number of Transactions 4					Class	Totals 0000s	-120.25	1,803.00	0.00	1,583.81	339.44
<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	1110	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	30100	3601	1110	01000	0000	2014						
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3827		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00		
Number of Transactions 1						Class	Totals 1000s	12.00	12.00	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	3701	0000	01000	0000	2014						
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	830		07/01/2013/Load 2013-14 Original Budget for Benefi		545.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	362	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	46.81		
09/09/2013	GL_JOURNAL	PRM0297666	405	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	46.81		
09/27/2013	GL_JOURNAL	0000298787	33528	PYE	09/30/2013/GL Encumbrance Process/119669 ;RM01 for		0.00	0.00	436.80	0.00		
Number of Transactions 4						Totals	14.58	545.00	0.00	436.80	93.62	
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	6862		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.63		
09/27/2013	GL_JOURNAL	0000298787	37370	PYE	09/30/2013/GL Encumbrance Process/119669 ;LIFE for		0.00	0.00	88.36	0.00		
Number of Transactions 3						Totals	12.01	110.00	0.00	88.36	9.63	
Number of Transactions 7						Class	Totals 0000s	26.59	655.00	0.00	525.16	103.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	30100	4301	1110	01000	0000	2014						
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000200603	1	No REQ.	BARNES & NOBLE/Term Order with --Barnes & Noble Mi		0.00	0.00	0.00	0.00		
07/19/2013	GL_BD_JRNL	0000293841	35		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	4301	1110	01000	0000	2014			
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/26/2013	AP_VOUCHER	00693011	1	No PO.	BARNES & NOBLE/PO.200603		0.00	0.00	0.00	129.24
Number of Transactions 3						Totals	-129.24	0.00	0.00	129.24
Number of Transactions 3						Class	Totals 1000s	-129.24	0.00	129.24
Number of Transactions 56						Resource	Totals 30100	-3,211.52	92,678.00	21,238.44
	<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									
06/27/2013	GL_BD_JRNL	ORG0292019	331		07/01/2013/Load 2013-14 Original Budget for Hourly	500.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	5204	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	94.06
Number of Transactions 2						Totals	405.94	500.00	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	3202	0000	01000	0000	2014			
	DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	4302		07/01/2013/Load 2013-14 Original Budget for Benefi	57.00		0.00	0.00	0.00
Number of Transactions 1						Totals	57.00	57.00	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	30103	3302	0000	01000	0000	2014			
	DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1225		07/01/2013/Load 2013-14 Original Budget for Benefi	38.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	7.20
Number of Transactions 2						Totals	30.80	38.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
06/27/2013	GL_BD_JRNL	ORG0292023	1225		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	31352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.04				
Number of Transactions 2							Totals	5.96	6.00	0.00	0.00	0.04	
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	6885		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00				
Number of Transactions 1							Totals	13.00	13.00	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	30103	4301	0000	01000	0000	2014							
DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	601		07/01/2013/Load Preliminary budget (25% of SBB budge		162.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	601		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-162.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	595		07/01/2013/Load 2013-14 Original Budget for Expens		649.00	0.00	0.00				
Number of Transactions 3							Totals	649.00	649.00	0.00	0.00	0.00	
Number of Transactions 11							Class	Totals 0000s	1,161.70	1,263.00	0.00	0.00	101.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0115	30103	5209	1110	01000	0000	2014							
DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	602		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	602		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	2688		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00				
Number of Transactions 3							Totals	500.00	500.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						500.00	500.00	0.00	0.00	0.00
Class						Totals 1000s				
<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		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		342.66
Number of Transactions 2						-342.66	0.00	0.00	0.00	342.66
Class						Totals 0000s				
Number of Transactions 2						-342.66	0.00	0.00	0.00	342.66
Resource						Totals 30103				
Number of Transactions 16						1,319.04	1,763.00	0.00	0.00	443.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	30106	1157	1110	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	332		07/01/2013/Load 2013-14 Original Budget for Hourly	4,608.00	0.00	0.00		0.00
Number of Transactions 1						4,608.00	4,608.00	0.00	0.00	0.00
Class						Totals 1000s				
Number of Transactions 1						4,608.00	4,608.00	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	30106	1907	0000	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	1217		07/01/2013/Load 2013-14 Original Budget for Monthl	1,927.00	0.00	0.00		0.00
07/31/2013	GL_BD_JRNL	0000295340	289		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	2373	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00		165.42
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		165.42
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		171.52
09/27/2013	GL_JOURNAL	0000298787	2190	PYE	09/30/2013/GL Encumbrance Process/119669 ;Salary f	0.00	0.00	1,543.68		0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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 Imprvmt Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund												
Number of Transactions 6						Totals	-119.04	1,927.00	0.00	1,543.68	502.36	
<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 Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1490		07/01/2013/Load 2013-14 Original Budget for Benefi		159.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	290		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5263	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	13.65		
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		
09/27/2013	GL_JOURNAL	0000298787	5715	PYE	09/30/2013/GL Encumbrance Process/119669 ;STRS for		0.00	0.00	127.35	0.00		
Number of Transactions 6						Totals	-9.80	159.00	0.00	127.35	41.45	
Number of Transactions 12						Class	Totals 0000s	-128.84	2,086.00	0.00	1,671.03	543.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	30106	3101	1110	01000	0000	2014						
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1489		07/01/2013/Load 2013-14 Original Budget for Benefi		380.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	380.00	380.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	380.00	380.00	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	30106	3301	0000	01000	0000	2014						
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7150		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	291		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8996	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.39		
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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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 Imprvmt 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
09/27/2013	GL_JOURNAL	0000298787	9840	PYE	09/30/2013/GL Encumbrance Process/119669 ;FMED for		0.00	0.00	22.38	0.00
Number of Transactions 6						Totals	-1.62	28.00	0.00	22.38
Number of Transactions 6						Class	Totals 0000s	-1.62	28.00	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	30106	3301	1110	01000	0000	2014			
	DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7149		07/01/2013/Load 2013-14 Original Budget for Benefi		67.00	0.00	0.00	0.00
Number of Transactions 1						Totals	67.00	67.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	67.00	67.00	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	30106	3421	0000	01000	0000	2014			
	DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3530		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	13930	PYE	09/30/2013/GL Encumbrance Process/119669 ;VISION f		0.00	0.00	2.90	0.00
Number of Transactions 3						Totals	-0.23	3.00	0.00	2.90
	<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									
06/27/2013	GL_BD_JRNL	ORG0292021	7508		07/01/2013/Load 2013-14 Original Budget for Benefi		24.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	17745	PYE	09/30/2013/GL Encumbrance Process/119669 ;DENTAL f		0.00	0.00	21.67	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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 3					Totals	-0.35	24.00	0.00	21.67	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											
06/27/2013	GL_BD_JRNL	ORG0292022	2760		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21554	PYE	09/30/2013/GL Encumbrance Process/119669 ;MEDICA f		0.00	0.00	296.30	0.00	
Number of Transactions 3					Totals	12.92	329.00	0.00	296.30	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											
06/27/2013	GL_BD_JRNL	ORG0292022	7282		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	292		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12819	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.08	
08/06/2013	GL_JOURNAL	PUE0295915	520	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.08	
08/06/2013	GL_JOURNAL	PUE0295916	443	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.08	
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	
09/27/2013	GL_JOURNAL	0000298787	25371	PYE	09/30/2013/GL Encumbrance Process/119669 ;UNEMP fo		0.00	0.00	0.77	0.00	
Number of Transactions 10					Totals	19.99	21.00	0.00	0.77	0.24	
Number of Transactions 19					Class	Totals 0000s	32.33	377.00	0.00	321.64	23.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	30106	3501	1110	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	30106	3501	1110	01000	0000	2014			
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7281		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00
Number of Transactions 1						Totals	51.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	51.00	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	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									
06/27/2013	GL_BD_JRNL	ORG0292023	4073		07/01/2013/Load 2013-14 Original Budget for Benefi		50.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	520	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	4.71
09/09/2013	GL_JOURNAL	PWC0297670	494	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	4.71
09/27/2013	GL_JOURNAL	0000298787	29519	PYE	09/30/2013/GL Encumbrance Process/119669 ;WKRCMP f		0.00	0.00	43.99
Number of Transactions 4						Totals	-3.41	0.00	9.42
Number of Transactions 4						Class	Totals 0000s	-3.41	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	30106	3601	1110	01000	0000	2014			
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4072		07/01/2013/Load 2013-14 Original Budget for Benefi		120.00	0.00	0.00
Number of Transactions 1						Totals	120.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	120.00	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	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									
06/27/2013	GL_BD_JRNL	ORG0292024	963		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
08/06/2013	GL_JOURNAL	PRM0295912	363	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	33667	PYE	09/30/2013/GL Encumbrance Process/119669 ;RM01 for		0.00	0.00	12.13				
Number of Transactions 4							Totals	0.27	15.00	0.00	12.13	2.60	
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	6995		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	37509	PYE	09/30/2013/GL Encumbrance Process/119669 ;LIFE for		0.00	0.00	2.45				
Number of Transactions 3							Totals	0.28	3.00	0.00	2.45	0.27	
Number of Transactions 7							Class	Totals 0000s	0.55	18.00	0.00	14.58	2.87
<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	0000026933	2		E116377 MEALS		0.00	0.00	60.00				
06/06/2013	EX_TRVAUTH	0000026933	1		E116377 CONREG		0.00	0.00	425.00				
06/06/2013	EX_TRVAUTH	0000026929	2		E119669 MEALS		0.00	0.00	0.00				
06/06/2013	EX_TRVAUTH	0000026929	1		E119669 CONREG		0.00	0.00	425.00				
06/06/2013	EX_TRVAUTH	0000026931	3		E103501 MILEAGE		0.00	0.00	169.50				
06/06/2013	EX_TRVAUTH	0000026931	2		E103501 MEALS		0.00	0.00	0.00				
06/06/2013	EX_TRVAUTH	0000026931	1		E103501 CONREG		0.00	0.00	425.00				
06/06/2013	EX_TRVAUTH	0000026927	4		E119972 MILEAGE		0.00	0.00	169.50				
06/06/2013	EX_TRVAUTH	0000026927	3		E119972 MEALS		0.00	0.00	60.00				
06/06/2013	EX_TRVAUTH	0000026927	2		E119972 LODGING		0.00	0.00	0.00				
06/06/2013	EX_TRVAUTH	0000026927	1		E119972 CONREG		0.00	0.00	425.00				
06/06/2013	EX_TRVAUTH	0000026930	3		E111877 MILEAGE		0.00	0.00	169.50				
06/06/2013	EX_TRVAUTH	0000026930	2		E111877 MEALS		0.00	0.00	0.00				
06/06/2013	EX_TRVAUTH	0000026930	1		E111877 CONREG		0.00	0.00	425.00				

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
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	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	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	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	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	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	2		E118951 LODGING		0.00	0.00		120.00	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
06/06/2013	EX_TRVAUTH	0000026928	1		E118951 CONREG		0.00	0.00		425.00	0.00
07/01/2013	GL_BD_JRNL	0000292209	6		07/01/2013/zero budget/		0.00	0.00		0.00	0.00
07/01/2013	GL_BD_JRNL	0000292234	79		07/01/2013/Opening zero dollar budget lines/		0.00	0.00		0.00	0.00
07/26/2013	EX_EXSHEET	0000106745	3		TA0000026931 E103501 MILEAGE		0.00	0.00		-169.50	0.00
07/26/2013	EX_EXSHEET	0000106745	3		TA0000026931 E103501 MILEAGE		0.00	0.00		0.00	150.29
07/26/2013	EX_EXSHEET	0000106745	1		TA0000026931 E103501 CONREG		0.00	0.00		-425.00	0.00
07/26/2013	EX_EXSHEET	0000106745	1		TA0000026931 E103501 CONREG		0.00	0.00		0.00	425.00
07/26/2013	EX_EXSHEET	0000106748	1		TA0000026929 E119669 CONREG		0.00	0.00		-425.00	0.00
07/26/2013	EX_EXSHEET	0000106748	1		TA0000026929 E119669 CONREG		0.00	0.00		0.00	425.00
07/26/2013	EX_EXSHEET	0000106754	2		TA0000026933 E116377 MEALS		0.00	0.00		-60.00	0.00
07/26/2013	EX_EXSHEET	0000106754	2		TA0000026933 E116377 MEALS		0.00	0.00		0.00	6.48
07/26/2013	EX_EXSHEET	0000106754	1		TA0000026933 E116377 CONREG		0.00	0.00		-425.00	0.00
07/26/2013	EX_EXSHEET	0000106754	1		TA0000026933 E116377 CONREG		0.00	0.00		0.00	425.00
07/29/2013	EX_EXSHEET	0000106743	4		TA0000026927 E119972 MILEAGE		0.00	0.00		-169.50	0.00
07/29/2013	EX_EXSHEET	0000106743	4		TA0000026927 E119972 MILEAGE		0.00	0.00		0.00	160.46
07/29/2013	EX_EXSHEET	0000106743	3		TA0000026927 E119972 MEALS		0.00	0.00		-60.00	0.00
07/29/2013	EX_EXSHEET	0000106743	3		TA0000026927 E119972 MEALS		0.00	0.00		0.00	19.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
07/29/2013	EX_EXSHEET	0000106743	1		TA0000026927	E119972	CONREG	0.00	0.00	-425.00	0.00	
07/29/2013	EX_EXSHEET	0000106743	1		TA0000026927	E119972	CONREG	0.00	0.00	0.00	425.00	
07/29/2013	EX_EXSHEET	0000106755	7		TA0000026930	E111877	LODGING	0.00	0.00	0.00	125.94	
07/29/2013	EX_EXSHEET	0000106755	3		TA0000026930	E111877	MILEAGE	0.00	0.00	-169.50	0.00	
07/29/2013	EX_EXSHEET	0000106755	3		TA0000026930	E111877	MILEAGE	0.00	0.00	0.00	151.42	
07/29/2013	EX_EXSHEET	0000106755	1		TA0000026930	E111877	CONREG	0.00	0.00	-425.00	0.00	
07/29/2013	EX_EXSHEET	0000106755	1		TA0000026930	E111877	CONREG	0.00	0.00	0.00	425.00	
09/09/2013	EX_EXSHEET	0000106753	1		TA0000026942	E126649	MILEAGE	0.00	0.00	-169.50	0.00	
09/09/2013	EX_EXSHEET	0000106753	3		TA0000026942	E126649	LODGING	0.00	0.00	-120.00	0.00	
09/09/2013	EX_EXSHEET	0000106753	1		TA0000026942	E126649	MILEAGE	0.00	0.00	0.00	152.55	
09/09/2013	EX_EXSHEET	0000106753	4		TA0000026942	E126649	MEALS	0.00	0.00	-60.00	0.00	
09/09/2013	EX_EXSHEET	0000106753	3		TA0000026942	E126649	LODGING	0.00	0.00	0.00	129.54	
09/09/2013	EX_EXSHEET	0000106753	2		TA0000026942	E126649	CONREG	0.00	0.00	-425.00	0.00	
09/09/2013	EX_EXSHEET	0000106753	2		TA0000026942	E126649	CONREG	0.00	0.00	0.00	425.00	
09/09/2013	EX_EXSHEET	0000106753	4		TA0000026942	E126649	MEALS	0.00	0.00	0.00	24.84	
09/12/2013	EX_EXSHEET	0000106749	4		TA0000026928	E118951	LODGING	0.00	0.00	0.00	129.54	
09/12/2013	EX_EXSHEET	0000106749	3		TA0000026928	E118951	MEALS	0.00	0.00	-60.00	0.00	
09/12/2013	EX_EXSHEET	0000106749	3		TA0000026928	E118951	MEALS	0.00	0.00	0.00	21.96	
09/12/2013	EX_EXSHEET	0000106749	1		TA0000026928	E118951	CONREG	0.00	0.00	-425.00	0.00	
09/12/2013	EX_EXSHEET	0000106749	1		TA0000026928	E118951	CONREG	0.00	0.00	0.00	425.00	
Number of Transactions 71						Totals		-4,047.46	0.00	0.00	0.00	4,047.46

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0115	30106	5209	1110	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	603		07/01/2013/Load	Preliminary budget (25% of SBB budge	284.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	603		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-284.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2713		07/01/2013/Load	2013-14 Original Budget for Expens	1,134.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,134.00	1,134.00	0.00	0.00	0.00

Number of Transactions 74 Class Totals 1000s -2,913.46 1,134.00 0.00 0.00 4,047.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292021	5520		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18941	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	15841	PYE	09/30/2013/GL Encumbrance Process/112561 ;VISION f		0.00	0.00	232.20	
							-----	-----	-----	
Number of Transactions 3					Totals		129.08	387.00	0.00	232.20

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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	772		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	146.55	
09/27/2013	GL_JOURNAL	0000298787	19659	PYE	09/30/2013/GL Encumbrance Process/112561 ;DENTAL f		0.00	0.00	1,733.40	
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Number of Transactions 3					Totals		1,009.05	2,889.00	0.00	1,733.40

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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	4750		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26728	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,796.64	
09/27/2013	GL_JOURNAL	0000298787	23460	PYE	09/30/2013/GL Encumbrance Process/112561 ;MEDICA f		0.00	0.00	23,704.20	
							-----	-----	-----	
Number of Transactions 3					Totals		13,006.16	39,507.00	0.00	23,704.20

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	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										
06/27/2013	GL_BD_JRNL	ORG0292023	1353		07/01/2013/Load 2013-14 Original Budget for Benefi		525.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.02	
09/27/2013	GL_JOURNAL	0000298787	27531	PYE	09/30/2013/GL Encumbrance Process/112561 ;UNEMP fo		0.00	0.00	14.62	
							-----	-----	-----	
Number of Transactions 3					Totals		507.36	525.00	0.00	14.62

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

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Budget	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	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											
06/27/2013	GL_BD_JRNL	ORG0292023	7013		07/01/2013/Load 2013-14 Original Budget for Benefi	1,241.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	31679	PYE	09/30/2013/GL Encumbrance Process/112561 ;WKRCMP f	0.00	0.00	833.90	0.00		
Number of Transactions 2					Totals	407.10	1,241.00	0.00	833.90	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	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											
06/27/2013	GL_BD_JRNL	ORG0292024	3009		07/01/2013/Load 2013-14 Original Budget for Benefi	167.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35682	PYE	09/30/2013/GL Encumbrance Process/112561 ;RM05 for	0.00	0.00	102.12	0.00		
Number of Transactions 2					Totals	64.88	167.00	0.00	102.12	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	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											
06/27/2013	GL_BD_JRNL	ORG0292025	937		07/01/2013/Load 2013-14 Original Budget for Benefi	76.00	0.00	0.00	0.00		
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	3.98		
09/27/2013	GL_JOURNAL	0000298787	39528	PYE	09/30/2013/GL Encumbrance Process/112561 ;LIFE for	0.00	0.00	46.52	0.00		
Number of Transactions 3					Totals	25.50	76.00	0.00	46.52	3.98	
Number of Transactions 30					Class	Totals 5000s	29,917.36	101,622.00	0.00	61,512.76	10,191.88
Number of Transactions 30					Resource	Totals 33100	29,917.36	101,622.00	0.00	61,512.76	10,191.88
<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											
06/27/2013	GL_BD_JRNL	ORG0292054	1218		07/01/2013/Load 2013-14 Original Budget for Monthl	18,702.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	986	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,309.56		
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	1,309.56		
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		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
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			
09/27/2013	GL_JOURNAL	0000298787	1189	PYE	09/30/2013/GL Encumbrance Process/128970 ;Salary f		0.00	0.00	12,220.54			
Number of Transactions 5							Totals	2,504.50	18,702.00	0.00	12,220.54	3,976.96

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	1686		07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5268	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	5813	PYE	09/30/2013/GL Encumbrance Process/128970 ;STRS for		0.00	0.00	1,008.19			
Number of Transactions 5							Totals	206.71	1,543.00	0.00	1,008.19	328.10

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	7346		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9001	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	9932	PYE	09/30/2013/GL Encumbrance Process/128970 ;FMED for		0.00	0.00	177.20			
Number of Transactions 5							Totals	36.13	271.00	0.00	177.20	57.67

<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									
06/27/2013	GL_BD_JRNL	ORG0292021	3689		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14024	PYE	09/30/2013/GL Encumbrance Process/128970 ;VISION f		0.00	0.00	29.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 3						Totals	-0.25	32.00	0.00	29.03	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	42030	3441	4760	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7667		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00	
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	26.79	
09/27/2013	GL_JOURNAL	0000298787	17840	PYE	09/30/2013/GL Encumbrance Process/128970 ;DENTAL f		0.00	0.00	216.68	0.00	
Number of Transactions 3						Totals	-2.47	241.00	0.00	216.68	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	42030	3461	4760	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2919		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00	0.00	
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	635.69	
09/27/2013	GL_JOURNAL	0000298787	21649	PYE	09/30/2013/GL Encumbrance Process/128970 ;MEDICA f		0.00	0.00	2,963.03	0.00	
Number of Transactions 3						Totals	-306.72	3,292.00	0.00	2,963.03	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	42030	3501	4760	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7478		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12824	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.66	
08/06/2013	GL_JOURNAL	PUE0295915	521	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.65	
08/06/2013	GL_JOURNAL	PUE0295916	444	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.66	
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	0.66	
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	0.65	
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	-0.66	
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	0.68	
09/27/2013	GL_JOURNAL	0000298787	25469	PYE	09/30/2013/GL Encumbrance Process/128970 ;UNEMP fo		0.00	0.00	6.11	0.00	

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

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

Number of Transactions	9	Totals	197.91	206.00	0.00	6.11	1.98
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<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						

06/27/2013	GL_BD_JRNL	ORG0292023	4269		07/01/2013/Load 2013-14 Original Budget for Benefi	486.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	521	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	37.32
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	37.32
09/27/2013	GL_JOURNAL	0000298787	29617	PYE	09/30/2013/GL Encumbrance Process/128970 ;WKRCMP f	0.00	0.00	348.29	0.00

Number of Transactions	4	Totals	63.07	486.00	0.00	348.29	74.64
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<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						

06/27/2013	GL_BD_JRNL	ORG0292024	1124		07/01/2013/Load 2013-14 Original Budget for Benefi	147.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	364	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	10.29
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	10.29
09/27/2013	GL_JOURNAL	0000298787	33765	PYE	09/30/2013/GL Encumbrance Process/128970 ;RM01 for	0.00	0.00	96.05	0.00

Number of Transactions	4	Totals	30.37	147.00	0.00	96.05	20.58
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<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						

06/27/2013	GL_BD_JRNL	ORG0292024	7156		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00	0.00	0.00	0.00
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	2.12
09/27/2013	GL_JOURNAL	0000298787	37607	PYE	09/30/2013/GL Encumbrance Process/128970 ;LIFE for	0.00	0.00	19.43	0.00

Number of Transactions	3	Totals	8.45	30.00	0.00	19.43	2.12
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 44						Class	Totals 4000s	2,737.70	24,950.00	0.00	17,084.55	5,127.75
Number of Transactions 44						Resource	Totals 42030	2,737.70	24,950.00	0.00	17,084.55	5,127.75
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	826		07/01/2013/Load 2013-14 Original Budget for Monthl		8,898.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3153	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	717.92		
08/01/2013	GL_JOURNAL	PAY0295502	89	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	69.17		
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	717.92		
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	752.11		
09/27/2013	GL_JOURNAL	0000298787	3250	PYE	09/30/2013/GL Encumbrance Process/124334 ;Salary f		0.00	0.00	6,784.36	0.00		
Number of Transactions 6						Totals	-143.48	8,898.00	0.00	6,784.36	2,257.12	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	4661		07/01/2013/Load 2013-14 Original Budget for Benefi		1,016.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7349	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	82.14		
08/27/2013	GL_JOURNAL	PAY0297099	6992	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	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	0.00	86.06		
09/27/2013	GL_JOURNAL	0000298787	8155	PYE	09/30/2013/GL Encumbrance Process/124334 ;PERS_A f		0.00	0.00	776.27	0.00		
Number of Transactions 5						Totals	-10.61	1,016.00	0.00	776.27	250.34	
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1584		07/01/2013/Load 2013-14 Original Budget for Benefi		681.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10967	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	54.92		
08/01/2013	GL_JOURNAL	PAY0295502	1154	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	5.29		
08/27/2013	GL_JOURNAL	PAY0297099	10669	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	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	0.00	55.34		
09/27/2013	GL_JOURNAL	0000298787	12204	PYE	09/30/2013/GL Encumbrance Process/124334 ;OASDI fo		0.00	0.00	519.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 6							Totals	-8.47	681.00	0.00	519.00	170.47
<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/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	5749		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.09	
09/27/2013	GL_JOURNAL	0000298787	16089	PYE	09/30/2013/GL Encumbrance Process/124334 ;VISION f		0.00		0.00	27.86	0.00	
Number of Transactions 3							Totals	0.05	31.00	0.00	27.86	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/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	1001		07/01/2013/Load 2013-14 Original Budget for Benefi		231.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	19907	PYE	09/30/2013/GL Encumbrance Process/124334 ;DENTAL f		0.00		0.00	208.01	0.00	
Number of Transactions 3							Totals	-2.73	231.00	0.00	208.01	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	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												
06/27/2013	GL_BD_JRNL	ORG0292022	4979		07/01/2013/Load 2013-14 Original Budget for Benefi		3,161.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23708	PYE	09/30/2013/GL Encumbrance Process/124334 ;MEDICA f		0.00		0.00	2,844.50	0.00	
Number of Transactions 3							Totals	56.54	3,161.00	0.00	2,844.50	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												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292023	1584		07/01/2013/Load 2013-14 Original Budget for Benefi		98.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14859	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2068	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3439	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3440	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2959	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2960	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
09/09/2013	GL_JOURNAL	PUE0297667	3118	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2908	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	27781	PYE	09/30/2013/GL Encumbrance Process/124334 ;UNEMP fo		0.00	0.00	3.39			
Number of Transactions 12							Totals	93.48	98.00	0.00	3.39	1.13

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	7244		07/01/2013/Load 2013-14 Original Budget for Benefi		231.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3439	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3440	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3118	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31929	PYE	09/30/2013/GL Encumbrance Process/124334 ;WKRCMP f		0.00	0.00	193.35			
Number of Transactions 5							Totals	-5.24	231.00	0.00	193.35	42.89

<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
08/06/2013	GL_JOURNAL	PRM0295912	2274	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2275	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2350	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00

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

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Budget 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	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											
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	53100	3802	0000	13000	7004	2014				
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5061		07/01/2013/Load 2013-14 Original Budget for Benefi		122.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	122.00	122.00	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	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											
06/27/2013	GL_BD_JRNL	ORG0292025	1167		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	39777	PYE	09/30/2013/GL Encumbrance Process/124334 ;LIFE for		0.00	0.00	10.79	0.00	
Number of Transactions 3						Totals	2.03	14.00	0.00	10.79	
Number of Transactions 51						Class	Totals 0000s	103.57	14,483.00	0.00	11,367.53
Number of Transactions 51						Resource	Totals 53100	103.57	14,483.00	0.00	11,367.53
	<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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Number of Transactions 3						Class	Totals 7000s	132,852.60	141,574.00	0.00	0.00	8,721.40
Number of Transactions 3						Resource	Totals 60101	132,852.60	141,574.00	0.00	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	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					
09/12/2013	GL_BD_JRNL	0000297931	141		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	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	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	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	0.00		
Number of Transactions 1						Totals	77.00	77.00	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	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					

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	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	0.00
Number of Transactions 5							Resource	Totals 60102	7,909.00	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												
06/27/2013	GL_BD_JRNL	ORG0292054	1219		07/01/2013/Load 2013-14 Original Budget for Monthl		41,134.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	173	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	7,057.29	
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	0000298787	408	PYE	09/30/2013/GL Encumbrance Process/109907 ;Salary f		0.00		0.00	32,402.43	0.00	
Number of Transactions 7							Totals	-5,394.99	41,134.00	0.00	32,402.43	14,126.56
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	829		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	828		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	827		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	830		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
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	0000298787	2448	PYE	09/30/2013/GL Encumbrance Process/110282 ;Salary f		0.00		0.00	40,963.40	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 7					Totals	-1,736.15	46,192.00	0.00	40,963.40	6,964.75
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	1805		07/01/2013/Load 2013-14 Original Budget for Benefi		3,394.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5270	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	579.94
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	0000298787	5909	PYE	09/30/2013/GL Encumbrance Process/109907 ;STRS for		0.00	0.00	2,673.20	0.00
Number of Transactions 7					Totals	-442.35	3,394.00	0.00	2,673.20	1,163.15
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	4873		07/01/2013/Load 2013-14 Original Budget for Benefi		5,274.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	8251	PYE	09/30/2013/GL Encumbrance Process/110282 ;PERS_A f		0.00	0.00	3,515.28	0.00
Number of Transactions 4					Totals	1,125.25	5,274.00	0.00	3,515.28	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										
06/27/2013	GL_BD_JRNL	ORG0292020	7465		07/01/2013/Load 2013-14 Original Budget for Benefi		596.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9003	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	102.32
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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
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			
09/27/2013	GL_JOURNAL	0000298787	10020	PYE	09/30/2013/GL Encumbrance Process/109907 ;FMED for		0.00	0.00	469.84			
Number of Transactions 7							Totals	-78.67	596.00	0.00	469.84	204.83

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1796		07/01/2013/Load 2013-14 Original Budget for Benefi		3,534.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	12300	PYE	09/30/2013/GL Encumbrance Process/110282 ;OASDI fo		0.00	0.00	3,133.68			
Number of Transactions 4							Totals	-132.48	3,534.00	0.00	3,133.68	532.80

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	3795		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12370	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	14119	PYE	09/30/2013/GL Encumbrance Process/109907 ;VISION f		0.00	0.00	116.10			
Number of Transactions 6							Totals	6.47	129.00	0.00	116.10	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									
07/31/2013	GL_BD_JRNL	0000295409	335		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	16181	PYE	09/30/2013/GL Encumbrance Process/123925 ;VISION f		0.00	0.00	116.10

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

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Budget	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	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									

Number of Transactions 3 Totals -128.96 0.00 0.00 116.10 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									

06/27/2013	GL_BD_JRNL	ORG0292021	7773		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12387	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	-53.58
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	0000298787	17935	PYE	09/30/2013/GL Encumbrance Process/109907 ;DENTAL f	0.00	0.00	866.70	0.00

Number of Transactions 6 Totals 42.73 963.00 0.00 866.70 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	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									

07/31/2013	GL_BD_JRNL	0000295409	336		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	19999	PYE	09/30/2013/GL Encumbrance Process/123925 ;DENTAL f	0.00	0.00	866.70	0.00

Number of Transactions 3 Totals -973.84 0.00 0.00 866.70 107.14

<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									

06/27/2013	GL_BD_JRNL	ORG0292022	3025		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12404	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	-763.45
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
09/27/2013	GL_JOURNAL	0000298787	21744	PYE	09/30/2013/GL Encumbrance Process/109907 ;MEDICA f	0.00	0.00	11,852.10	0.00

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

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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									

Number of Transactions 6
Totals 553.45 13,169.00 0.00 11,852.10 763.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	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									
07/31/2013	GL_BD_JRNL	0000295409	337				0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26730	PAYROLL			0.00	0.00	1,083.16
09/27/2013	GL_JOURNAL	0000298787	23799	PYE			0.00	0.00	11,852.10

Number of Transactions 3
Totals -12,935.26 0.00 0.00 11,852.10 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	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									

06/27/2013	GL_BD_JRNL	ORG0292022	7597				452.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12826	PAYROLL			0.00	0.00	-14.24
08/06/2013	GL_JOURNAL	PUE0295915	522	No Jrnl Ref			0.00	0.00	3.53
08/06/2013	GL_JOURNAL	PUE0295916	445	No Jrnl Ref			0.00	0.00	14.24
08/27/2013	GL_JOURNAL	0000297137	18	No Jrnl Ref			0.00	0.00	0.09
08/27/2013	GL_JOURNAL	PAY0297099	12565	PAYROLL			0.00	0.00	1.74
09/03/2013	GL_JOURNAL	0000297333	18	No Jrnl Ref			0.00	0.00	-0.09
09/09/2013	GL_JOURNAL	PUE0297667	496	No Jrnl Ref			0.00	0.00	1.73
09/09/2013	GL_JOURNAL	PUE0297669	466	No Jrnl Ref			0.00	0.00	-1.74
09/27/2013	GL_JOURNAL	PAY0298784	28719	PAYROLL			0.00	0.00	1.80
09/27/2013	GL_JOURNAL	0000298787	25566	PYE			0.00	0.00	16.20

Number of Transactions 11
Totals 428.74 452.00 0.00 16.20 7.06

<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									

06/27/2013	GL_BD_JRNL	ORG0292023	1796				508.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14545	PAYROLL			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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
09/09/2013	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	
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	0000298787	27877	PYE	09/30/2013/GL Encumbrance Process/110282 ;UNEMP fo		0.00	0.00	20.48	0.00	
Number of Transactions 6						Totals	484.05	508.00	0.00	3.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	61051	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											
06/27/2013	GL_BD_JRNL	ORG0292023	4388		07/01/2013/Load 2013-14 Original Budget for Benefi		1,069.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	522	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	201.13	
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	0000298787	29714	PYE	09/30/2013/GL Encumbrance Process/109907 ;WKRCMP f		0.00	0.00	923.47	0.00	
Number of Transactions 6						Totals	-154.47	1,069.00	0.00	300.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	61051	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											
06/27/2013	GL_BD_JRNL	ORG0292023	7456		07/01/2013/Load 2013-14 Original Budget for Benefi		1,201.00	0.00	0.00	0.00	
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	0000298787	32025	PYE	09/30/2013/GL Encumbrance Process/110282 ;WKRCMP f		0.00	0.00	1,167.44	0.00	
Number of Transactions 3						Totals	18.59	1,201.00	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	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											
06/27/2013	GL_BD_JRNL	ORG0292024	1231		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	365	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	55.47	
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	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/03/2013	GL_JOURNAL	0000297333	20	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-1.39	
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	0000298787	33862	PYE	09/30/2013/GL Encumbrance Process/109907 ;RM01 for	0.00	0.00	254.68	0.00	

Number of Transactions 6					Totals	-14.42	323.00	0.00	254.68	82.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	61051	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										
06/27/2013	GL_BD_JRNL	ORG0292024	3297		07/01/2013/Load 2013-14 Original Budget for Benefi	161.00	0.00	0.00	0.00	
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	0000298787	35890	PYE	09/30/2013/GL Encumbrance Process/110282 ;RM05 for	0.00	0.00	142.96	0.00	

Number of Transactions 3					Totals	16.21	161.00	0.00	142.96	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	61051	3802	0001	12000	0000	2014				
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5239		07/01/2013/Load 2013-14 Original Budget for Benefi	633.00	0.00	0.00	0.00	

Number of Transactions 1					Totals	633.00	633.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292024	7263		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	16271	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	-2.64	
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	0000298787	37704	PYE	09/30/2013/GL Encumbrance Process/109907 ;LIFE for	0.00	0.00	51.52	0.00	

Number of Transactions 6					Totals	10.50	65.00	0.00	51.52	2.98

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

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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	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													
06/27/2013	GL_BD_JRNL	ORG0292025	1368		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.78				
09/27/2013	GL_JOURNAL	0000298787	39869	PYE	09/30/2013/GL Encumbrance Process/123925 ;LIFE for		0.00	0.00	32.56				
Number of Transactions 3							Totals	37.66	73.00	0.00	32.56	2.78	
Number of Transactions 108							Class	Totals 0000s	-18,634.94	118,870.00	0.00	111,436.94	26,068.00
Number of Transactions 108							Resource	Totals 61051	-18,634.94	118,870.00	0.00	111,436.94	26,068.00
<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	5750	01000	4216	2014							
DeptID 0115 - Freese Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	604		07/01/2013/Load Preliminary budget (25% of SBB budge		80.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	604		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-80.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	789		07/01/2013/Load 2013-14 Original Budget for Expens		320.00	0.00	0.00				
09/01/2013	GL_BD_JRNL	0000297304	62		08/08/2013/Transfer of appropriations in Resource		-320.00	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				
Number of Transactions 5							Totals	150.00	150.00	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				
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													
04/25/2013	GL_BD_JRNL	PRE0287728	605		07/01/2013/Load Preliminary budget (25% of SBB budge		5.00	0.00	0.00				

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
06/27/2013	GL_BD_JRNL	PRE0292031	605		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-5.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1601		07/01/2013/Load 2013-14 Original Budget for Expens			20.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	63		08/08/2013/Transfer of appropriations in Resource			-20.00	0.00	0.00
Number of Transactions 4						Totals		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									
09/01/2013	GL_BD_JRNL	0000297305	136		08/08/2013/Transfer of appropriations in Resource			50.00	0.00	0.00
Number of Transactions 1						Totals		50.00	0.00	0.00
Number of Transactions 11						Class	Totals 5000s	1,200.00	1,200.00	0.00
Number of Transactions 11						Resource	Totals 65000	1,200.00	1,200.00	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									
06/27/2013	GL_BD_JRNL	ORG0292054	1221		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1220		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	670	PYE	09/30/2013/GL Encumbrance Process/129378 ;Salary f	0.00		0.00	117,085.65	0.00
Number of Transactions 4						Totals		1,380.83	131,476.00	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	2104	5750	01000	4216	2014			
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	831		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00
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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	0000298787	2772	PYE	09/30/2013/GL Encumbrance Process/147735 ;Salary f			0.00	0.00	18,884.21	0.00	
Number of Transactions 3							Totals	3,024.54	24,007.00	0.00	18,884.21	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											
06/27/2013	GL_BD_JRNL	ORG0292020	1972		07/01/2013/Load 2013-14 Original Budget for Benefi			10,847.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	6202	PYE	09/30/2013/GL Encumbrance Process/129378 ;STRS for			0.00	0.00	9,659.56	0.00	
Number of Transactions 3							Totals	114.15	10,847.00	0.00	9,659.56	1,073.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	65003	3201	5770	01000	4262	2014					
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	338		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6913	PYE	09/30/2013/GL Encumbrance Process/129378 ;PERS_A f			0.00	0.00	4,918.82	0.00	
Number of Transactions 2							Totals	-4,918.82	0.00	0.00	4,918.82	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	3202	5750	01000	4216	2014					
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4990		07/01/2013/Load 2013-14 Original Budget for Benefi			2,741.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	8393	PYE	09/30/2013/GL Encumbrance Process/147735 ;PERS_A f			0.00	0.00	2,160.73	0.00	
Number of Transactions 3							Totals	340.19	2,741.00	0.00	2,160.73	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											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292020	7632		07/01/2013/Load 2013-14 Original Budget for Benefi		1,906.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	11963	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	188.95			
09/27/2013	GL_JOURNAL	0000298787	10307	PYE	09/30/2013/GL Encumbrance Process/129378 ;FMED for		0.00	0.00	1,697.74			
Number of Transactions 3							Totals	19.31	1,906.00	0.00	1,697.74	188.95
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1913		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	160.51			
09/27/2013	GL_JOURNAL	0000298787	12446	PYE	09/30/2013/GL Encumbrance Process/147735 ;OASDI fo		0.00	0.00	1,444.64			
Number of Transactions 3							Totals	231.85	1,837.00	0.00	1,444.64	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												
06/27/2013	GL_BD_JRNL	ORG0292021	3942		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	14393	PYE	09/30/2013/GL Encumbrance Process/104866 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	129.04	258.00	0.00	116.10	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	3431	5750	01000	4216	2014						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6013		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
Number of Transactions 1							Totals	129.00	129.00	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	3441	5770	01000	4262	2014						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel 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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292021	7920		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18210	PYE	09/30/2013/GL Encumbrance Process/104866 ;DENTAL f		0.00		0.00	866.70	0.00	
Number of Transactions 3							Totals	952.15	1,926.00	0.00	866.70	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	3451	5750	01000	4216	2014					
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1265		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	963.00	963.00	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	3461	5770	01000	4262	2014					
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3172		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	22017	PYE	09/30/2013/GL Encumbrance Process/104866 ;MEDICA f		0.00		0.00	11,852.10	0.00	
Number of Transactions 3							Totals	12,285.00	26,338.00	0.00	11,852.10	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	3471	5750	01000	4216	2014					
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5243		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	13,169.00	13,169.00	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	3501	5770	01000	4262	2014					
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7764		07/01/2013/Load 2013-14 Original Budget for Benefi		1,446.00		0.00	0.00	0.00	
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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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			
09/27/2013	GL_JOURNAL	0000298787	25862	PYE	09/30/2013/GL Encumbrance Process/129378 ;UNEMP fo		0.00	0.00	58.54			
Number of Transactions 3							Totals	1,380.97	1,446.00	0.00	58.54	6.49
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	1913		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	28023	PYE	09/30/2013/GL Encumbrance Process/147735 ;UNEMP fo		0.00	0.00	9.44			
Number of Transactions 3							Totals	253.51	264.00	0.00	9.44	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												
06/27/2013	GL_BD_JRNL	ORG0292023	4555		07/01/2013/Load 2013-14 Original Budget for Benefi		3,418.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30010	PYE	09/30/2013/GL Encumbrance Process/129378 ;WKRCMP f		0.00	0.00	3,336.94			
Number of Transactions 2							Totals	81.06	3,418.00	0.00	3,336.94	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	3602	5750	01000	4216	2014						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7573		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32171	PYE	09/30/2013/GL Encumbrance Process/147735 ;WKRCMP f		0.00	0.00	538.20			
Number of Transactions 2							Totals	85.80	624.00	0.00	538.20	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	3701	5770	01000	4262	2014						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292024	1378		07/01/2013/Load 2013-14 Original Budget for Benefi		1,033.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34158	PYE	09/30/2013/GL Encumbrance Process/129378 ;RM01 for		0.00	0.00	920.29			
Number of Transactions 2							Totals	112.71	1,033.00	0.00	920.29	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	3702	5750	01000	4216	2014						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3381		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36019	PYE	09/30/2013/GL Encumbrance Process/147735 ;RM05 for		0.00	0.00	65.91			
Number of Transactions 2							Totals	18.09	84.00	0.00	65.91	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	3802	5750	01000	4216	2014						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5356		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00	0.00	0.00			
08/30/2013	GL_BD_JRNL	0000297280	39		08/08/2013/Transfer of appropriations out of accou		-329.00	0.00	0.00			
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	65003	3985	5770	01000	4262	2014						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7410		07/01/2013/Load 2013-14 Original Budget for Benefi		209.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	38000	PYE	09/30/2013/GL Encumbrance Process/129378 ;LIFE for		0.00	0.00	186.16			
Number of Transactions 3							Totals	12.14	209.00	0.00	186.16	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												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
06/27/2013	GL_BD_JRNL	ORG0292025	1469		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	39993	PYE	09/30/2013/GL Encumbrance Process/147735 ;LIFE for		0.00	0.00	30.03				
Number of Transactions 3							Totals	5.40	38.00	0.00	30.03	2.57	
Number of Transactions 55							Class	Totals 5000s	29,768.92	222,713.00	0.00	173,831.76	19,112.32
Number of Transactions 55							Resource	Totals 65003	29,768.92	222,713.00	0.00	173,831.76	19,112.32
<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													
06/27/2013	GL_BD_JRNL	ORG0292019	333		07/01/2013/Load 2013-14 Original Budget for Hourly		2,588.00	0.00	0.00				
Number of Transactions 1							Totals	2,588.00	2,588.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	2,588.00	2,588.00	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	70900	2101	4760	01000	0000	2014							
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 2101 - Classroom PARAS Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	832		07/01/2013/Load 2013-14 Original Budget for Monthl		4,122.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	2609	PYE	09/30/2013/GL Encumbrance Process/125748 ;Salary f		0.00	0.00	3,932.49				
Number of Transactions 3							Totals	-606.87	4,122.00	0.00	3,932.49	796.38	
Number of Transactions 3							Class	Totals 4000s	-606.87	4,122.00	0.00	3,932.49	796.38
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292017	833		07/01/2013/Load 2013-14 Original Budget for Monthl		9,997.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	3697	PYE	09/30/2013/GL Encumbrance Process/104799 ;Salary f		0.00		0.00	7,871.21	0.00	
Number of Transactions 4							Totals	1,009.77	9,997.00	0.00	7,871.21	1,116.02

Number of Transactions 4 Class Totals 0000s 1,009.77 9,997.00 0.00 7,871.21 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												
06/27/2013	GL_BD_JRNL	ORG0292020	2370		07/01/2013/Load 2013-14 Original Budget for Benefi		214.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	214.00	214.00	0.00	0.00	0.00

Number of Transactions 1 Class Totals 1000s 214.00 214.00 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	70900	3202	0000	01000	0000	2014						
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5367		07/01/2013/Load 2013-14 Original Budget for Benefi		1,141.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	8680	PYE	09/30/2013/GL Encumbrance Process/104799 ;PERS_A f		0.00		0.00	900.62	0.00	
Number of Transactions 4							Totals	112.69	1,141.00	0.00	900.62	127.69

Number of Transactions 4 Class Totals 0000s 112.69 1,141.00 0.00 900.62 127.69

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
06/27/2013	GL_BD_JRNL	ORG0292020		5366	07/01/2013/Load 2013-14 Original Budget for Benefi		471.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787		8721	PYE 09/30/2013/GL Encumbrance Process/125748 ;PERS_A f		0.00		0.00	449.95	0.00		
Number of Transactions 3							Totals	-70.07	471.00	0.00	449.95	91.12	
Number of Transactions 3							Class	Totals 4000s	-70.07	471.00	0.00	449.95	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													
06/27/2013	GL_BD_JRNL	ORG0292020		8030	07/01/2013/Load 2013-14 Original Budget for Benefi		38.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	38.00	38.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	38.00	38.00	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	70900	3302	0000	01000	0000	2014							
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021		2290	07/01/2013/Load 2013-14 Original Budget for Benefi		765.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787		12733	PYE 09/30/2013/GL Encumbrance Process/104799 ;OASDI fo		0.00		0.00	602.14	0.00		
Number of Transactions 4							Totals	77.48	765.00	0.00	602.14	85.38	
Number of Transactions 4							Class	Totals 0000s	77.48	765.00	0.00	602.14	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													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292021	2289		07/01/2013/Load 2013-14 Original Budget for Benefi		315.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	60.93			
09/27/2013	GL_JOURNAL	0000298787	12774	PYE	09/30/2013/GL Encumbrance Process/125748 ;OASDI fo		0.00	0.00	300.83			
Number of Transactions 3							Totals	-46.76	315.00	0.00	300.83	60.93

Number of Transactions 3 Class Totals 4000s -46.76 315.00 0.00 300.83 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												
06/27/2013	GL_BD_JRNL	ORG0292021	6369		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.41			
09/27/2013	GL_JOURNAL	0000298787	16579	PYE	09/30/2013/GL Encumbrance Process/104799 ;VISION f		0.00	0.00	39.81			
Number of Transactions 3							Totals	32.78	77.00	0.00	39.81	4.41

Number of Transactions 3 Class Totals 0000s 32.78 77.00 0.00 39.81 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												
06/27/2013	GL_BD_JRNL	ORG0292021	6368		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18939	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.29			
09/27/2013	GL_JOURNAL	0000298787	16607	PYE	09/30/2013/GL Encumbrance Process/125748 ;VISION f		0.00	0.00	29.72			
Number of Transactions 3							Totals	-0.01	33.00	0.00	29.72	3.29

Number of Transactions 3 Class Totals 4000s -0.01 33.00 0.00 29.72 3.29

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1621		07/01/2013/Load 2013-14 Original Budget for Benefi		578.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	20397	PYE	09/30/2013/GL Encumbrance Process/104799 ;DENTAL f		0.00	0.00	297.16	0.00
Number of Transactions 3						Totals	244.10	578.00	0.00	297.16
Number of Transactions 3						Class	Totals 0000s	244.10	578.00	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	70900	3451	4760	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1620		07/01/2013/Load 2013-14 Original Budget for Benefi		247.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	20425	PYE	09/30/2013/GL Encumbrance Process/125748 ;DENTAL f		0.00	0.00	221.88	0.00
Number of Transactions 3						Totals	-2.31	247.00	0.00	221.88
Number of Transactions 3						Class	Totals 4000s	-2.31	247.00	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	70900	3471	0000	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5599		07/01/2013/Load 2013-14 Original Budget for Benefi		7,901.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	24194	PYE	09/30/2013/GL Encumbrance Process/104799 ;MEDICA f		0.00	0.00	4,063.61	0.00
Number of Transactions 3						Totals	3,418.78	7,901.00	0.00	4,063.61
Number of Transactions 3						Class	Totals 0000s	3,418.78	7,901.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<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										
06/27/2013	GL_BD_JRNL	ORG0292022	5598		07/01/2013/Load 2013-14 Original Budget for Benefi		3,371.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	24223	PYE	09/30/2013/GL Encumbrance Process/125748 ;MEDICA f		0.00	0.00	3,034.14	0.00
Number of Transactions 3						Totals	59.57	3,371.00	0.00	3,034.14
Number of Transactions 3						Class	Totals 4000s	59.57	3,371.00	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	70900	3501	1110	01000	0000	2014			
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8162		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00	0.00
Number of Transactions 1						Totals	28.00	28.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	28.00	28.00	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	70900	3502	0000	01000	0000	2014			
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2290		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	28310	PYE	09/30/2013/GL Encumbrance Process/104799 ;UNEMP fo		0.00	0.00	3.94	0.00
Number of Transactions 6						Totals	105.50	110.00	0.00	3.94
Number of Transactions 6						Class	Totals 0000s	105.50	110.00	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
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
06/27/2013	GL_BD_JRNL	ORG0292023	2289		07/01/2013/Load 2013-14 Original Budget for Benefi		45.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	28351	PYE	09/30/2013/GL Encumbrance Process/125748 ;UNEMP fo		0.00		0.00	1.97	0.00		
Number of Transactions 3							Totals	42.63	45.00	0.00	1.97	0.40	
Number of Transactions 3							Class	Totals 4000s	42.63	45.00	0.00	1.97	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													
06/27/2013	GL_BD_JRNL	ORG0292023	4953		07/01/2013/Load 2013-14 Original Budget for Benefi		67.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	67.00	67.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	67.00	67.00	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	70900	3602	0000	01000	0000	2014							
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	7950		07/01/2013/Load 2013-14 Original Budget for Benefi		260.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	32458	PYE	09/30/2013/GL Encumbrance Process/104799 ;WKRCMP f		0.00		0.00	224.33	0.00		
Number of Transactions 3							Totals	32.22	260.00	0.00	224.33	3.45	
Number of Transactions 3							Class	Totals 0000s	32.22	260.00	0.00	224.33	3.45
<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													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
06/27/2013	GL_BD_JRNL	ORG0292023	7949		07/01/2013/Load 2013-14 Original Budget for Benefi		107.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	32499	PYE	09/30/2013/GL Encumbrance Process/125748 ;WKRCMP f		0.00	0.00	112.08				
Number of Transactions 2							Totals	-5.08	107.00	0.00	112.08	0.00	
Number of Transactions 2							Class	Totals 4000s	-5.08	107.00	0.00	112.08	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	70900	3702	0000	01000	0000	2014							
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3743		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	36306	PYE	09/30/2013/GL Encumbrance Process/104799 ;RM05 for		0.00	0.00	27.47				
Number of Transactions 3							Totals	7.11	35.00	0.00	27.47	0.42	
Number of Transactions 3							Class	Totals 0000s	7.11	35.00	0.00	27.47	0.42
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	3742		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	36347	PYE	09/30/2013/GL Encumbrance Process/125748 ;RM05 for		0.00	0.00	13.72				
Number of Transactions 2							Totals	0.28	14.00	0.00	13.72	0.00	
Number of Transactions 2							Class	Totals 4000s	0.28	14.00	0.00	13.72	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	70900	3802	0000	01000	0000	2014							
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	70900	3802	0000	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5733		07/01/2013/Load 2013-14 Original Budget for Benefi		137.00	0.00	0.00	0.00
Number of Transactions 1						Totals	137.00	137.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	137.00	137.00	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	70900	3802	4760	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5732		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00	0.00
Number of Transactions 1						Totals	57.00	57.00	0.00	0.00
Number of Transactions 1						Class	Totals 4000s	57.00	57.00	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	70900	3995	0000	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1833		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	40280	PYE	09/30/2013/GL Encumbrance Process/104799 ;LIFE for		0.00	0.00	12.52	0.00
Number of Transactions 3						Totals	2.39	16.00	0.00	12.52
Number of Transactions 3						Class	Totals 0000s	2.39	16.00	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	70900	3995	4760	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1832		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00	0.00
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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	0000298787	40314	PYE	09/30/2013/GL Encumbrance Process/125748 ;LIFE for		0.00	0.00	6.25	0.00		
Number of Transactions 3						Totals	0.21	7.00	0.00	6.25	0.54	
Number of Transactions 3						Class	Totals 4000s	0.21	7.00	0.00	6.25	0.54
Number of Transactions 71						Resource	Totals 70900	7,543.41	32,741.00	0.00	22,145.84	3,051.75
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	1222		07/01/2013/Load 2013-14 Original Budget for Monthl		18,702.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	987	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,309.56		
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		
09/27/2013	GL_JOURNAL	0000298787	1325	PYE	09/30/2013/GL Encumbrance Process/128970 ;Salary f		0.00	0.00	12,220.54	0.00		
Number of Transactions 5						Totals	2,504.50	18,702.00	0.00	12,220.54	3,976.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	70910	2101	4760	01000	0000	2014						
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	834		07/01/2013/Load 2013-14 Original Budget for Monthl		11,980.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	2614	PYE	09/30/2013/GL Encumbrance Process/125748 ;Salary f		0.00	0.00	11,428.79	0.00		
Number of Transactions 3						Totals	-1,763.27	11,980.00	0.00	11,428.79	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												
06/27/2013	GL_BD_JRNL	ORG0292020	2594		07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00	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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
07/31/2013	GL_JOURNAL	PAY0295297	5269	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	108.04	
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	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	0.00	112.02	
09/27/2013	GL_JOURNAL	0000298787	6523	PYE	09/30/2013/GL Encumbrance Process/128970 ;STRS for		0.00	0.00	1,008.19	0.00	0.00	
Number of Transactions 5							Totals	206.71	1,543.00	0.00	1,008.19	328.10
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	5462		07/01/2013/Load 2013-14 Original Budget for Benefi		1,368.00	0.00	0.00	0.00	0.00	
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	0.00	264.82	
09/27/2013	GL_JOURNAL	0000298787	8742	PYE	09/30/2013/GL Encumbrance Process/125748 ;PERS_A f		0.00	0.00	1,307.68	0.00	0.00	
Number of Transactions 3							Totals	-204.50	1,368.00	0.00	1,307.68	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												
06/27/2013	GL_BD_JRNL	ORG0292020	8254		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9002	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	18.99	
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	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	0.00	19.69	
09/27/2013	GL_JOURNAL	0000298787	10622	PYE	09/30/2013/GL Encumbrance Process/128970 ;FMED for		0.00	0.00	177.20	0.00	0.00	
Number of Transactions 5							Totals	36.13	271.00	0.00	177.20	57.67
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	2385		07/01/2013/Load 2013-14 Original Budget for Benefi		916.00	0.00	0.00	0.00	0.00	
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	0.00	177.06	
09/27/2013	GL_JOURNAL	0000298787	12796	PYE	09/30/2013/GL Encumbrance Process/125748 ;OASDI fo		0.00	0.00	874.30	0.00	0.00	

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

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Tran Type: All Types

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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 3							Totals	-135.36	916.00	0.00	874.30	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												
06/27/2013	GL_BD_JRNL	ORG0292021	4449		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14711	PYE	09/30/2013/GL Encumbrance Process/128970 ;VISION f		0.00		0.00	29.03	0.00	
Number of Transactions 3							Totals	-0.25	32.00	0.00	29.03	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												
06/27/2013	GL_BD_JRNL	ORG0292021	6411		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	16623	PYE	09/30/2013/GL Encumbrance Process/125748 ;VISION f		0.00		0.00	86.38	0.00	
Number of Transactions 3							Totals	0.05	96.00	0.00	86.38	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												
06/27/2013	GL_BD_JRNL	ORG0292021	8427		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18528	PYE	09/30/2013/GL Encumbrance Process/128970 ;DENTAL f		0.00		0.00	216.68	0.00	
Number of Transactions 3							Totals	-2.47	241.00	0.00	216.68	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												

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1663		07/01/2013/Load 2013-14 Original Budget for Benefi		716.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	20441	PYE	09/30/2013/GL Encumbrance Process/125748 ;DENTAL f		0.00	0.00	644.82	0.00	
Number of Transactions 3						Totals	-8.54	716.00	0.00	644.82	79.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	70910	3461	4760	01000	0000	2014				
	DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3679		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	22334	PYE	09/30/2013/GL Encumbrance Process/128970 ;MEDICA f		0.00	0.00	2,963.03	0.00	
Number of Transactions 3						Totals	-306.72	3,292.00	0.00	2,963.03	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/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5641		07/01/2013/Load 2013-14 Original Budget for Benefi		9,798.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	24238	PYE	09/30/2013/GL Encumbrance Process/125748 ;MEDICA f		0.00	0.00	8,817.96	0.00	
Number of Transactions 3						Totals	174.17	9,798.00	0.00	8,817.96	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										
06/27/2013	GL_BD_JRNL	ORG0292022	8386		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12825	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.66	
08/06/2013	GL_JOURNAL	PUE0295915	523	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.65	
08/06/2013	GL_JOURNAL	PUE0295916	446	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.66	
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	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
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			
09/27/2013	GL_JOURNAL	0000298787	26184	PYE	09/30/2013/GL Encumbrance Process/128970 ;UNEMP fo		0.00	0.00	6.11			
Number of Transactions 9							Totals	197.91	206.00	0.00	6.11	1.98
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	2385		07/01/2013/Load 2013-14 Original Budget for Benefi		132.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	28373	PYE	09/30/2013/GL Encumbrance Process/125748 ;UNEMP fo		0.00	0.00	5.71			
Number of Transactions 3							Totals	125.13	132.00	0.00	5.71	1.16
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	5177		07/01/2013/Load 2013-14 Original Budget for Benefi		486.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	523	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	30332	PYE	09/30/2013/GL Encumbrance Process/128970 ;WKRCMP f		0.00	0.00	348.29			
Number of Transactions 4							Totals	63.07	486.00	0.00	348.29	74.64
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	8045		07/01/2013/Load 2013-14 Original Budget for Benefi		311.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32521	PYE	09/30/2013/GL Encumbrance Process/125748 ;WKRCMP f		0.00	0.00	325.72			
Number of Transactions 2							Totals	-14.72	311.00	0.00	325.72	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292024	1892			07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	366	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	10.29	
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	
09/27/2013	GL_JOURNAL	0000298787	34480	PYE		09/30/2013/GL Encumbrance Process/128970 ;RM01 for		0.00	0.00	96.05	0.00	
Number of Transactions 4							Totals	30.37	147.00	0.00	96.05	20.58
	<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											
06/27/2013	GL_BD_JRNL	ORG0292024	3811			07/01/2013/Load 2013-14 Original Budget for Benefi		42.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36369	PYE		09/30/2013/GL Encumbrance Process/125748 ;RM05 for		0.00	0.00	39.89	0.00	
Number of Transactions 2							Totals	2.11	42.00	0.00	39.89	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	70910	3802	4760	01000	0000	2014					
	DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5828			07/01/2013/Load 2013-14 Original Budget for Benefi		164.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	164.00	164.00	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	70910	3985	4760	01000	0000	2014					
	DeptID 0115 - Freese Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7924			07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	38322	PYE		09/30/2013/GL Encumbrance Process/128970 ;LIFE for		0.00	0.00	19.43	0.00	
Number of Transactions 3							Totals	8.45	30.00	0.00	19.43	2.12
	<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											

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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:LPE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1901		07/01/2013/Load 2013-14 Original Budget for Benefi	19.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	40330	PYE	09/30/2013/GL Encumbrance Process/125748 ;LIFE for	0.00	0.00	18.17	0.00		

Number of Transactions 3					Totals	-0.72	19.00	0.00	18.17	1.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	70910	4301	4760	01000	0000	2014					
DeptID 0115 - Freese Elementary Resource 70910 - EIA:LPE Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	606		07/01/2013/Load Preliminary budget (25% of SBB budge	60.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	606		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-60.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1156		07/01/2013/Load 2013-14 Original Budget for Expens	241.00	0.00	0.00	0.00		

Number of Transactions 3					Totals	241.00	241.00	0.00	0.00	0.00	

Number of Transactions 76					Class	Totals 4000s	1,317.05	50,733.00	0.00	40,633.97	8,781.98

Number of Transactions 76					Resource	Totals 70910	1,317.05	50,733.00	0.00	40,633.97	8,781.98
<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											
04/25/2013	GL_BD_JRNL	PRE0287728	607		07/01/2013/Load Preliminary budget (25% of SBB budge	35,861.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	607		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-35,861.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2240		07/01/2013/Load 2013-14 Original Budget for Expens	143,445.00	0.00	0.00	0.00		
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		
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		
07/17/2013	REQ_PREENC	0000236494	1		Harmonium Inc/109298/PrimeTime Program Services (A	0.00	141,573.28	0.00	0.00		
07/23/2013	GL_BD_JRNL	0000294219	40		07/23/2013/Transfer of appropriations for ASES res	-1,871.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295826	50	2012H0622	07/01/2013/Reverse 2012-13 accruals for Extended L	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	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		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
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		
Number of Transactions 20							Totals	-132,851.88	0.00	0.00	132,851.88	0.00	
Number of Transactions 20							Class	Totals 7000s	-132,851.88	0.00	0.00	132,851.88	0.00
Number of Transactions 20							Resource	Totals 90651	-132,851.88	0.00	0.00	132,851.88	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	1157	7110	01000	0163	2014							
DeptID 0115 - Freese Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	334		07/01/2013/Load 2013-14 Original Budget for Hourly		6,975.00		0.00	0.00	0.00		
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 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	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													
06/27/2013	GL_BD_JRNL	ORG0292020	2953		07/01/2013/Load 2013-14 Original Budget for Benefi		575.00		0.00	0.00	0.00		
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 2							Totals	0.00	0.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292020	8613		07/01/2013/Load 2013-14 Original Budget for Benefi		101.00		0.00	0.00	0.00	
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 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	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												
06/27/2013	GL_BD_JRNL	ORG0292022	8745		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00		0.00	0.00	0.00	
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 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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	5536		07/01/2013/Load 2013-14 Original Budget for Benefi		181.00		0.00	0.00	0.00	
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 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10							Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 90655	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	1107	0001	12000	0000	2014						
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
07/31/2013	GL_BD_JRNL	0000295343	16		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	174	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	176.29	
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	
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
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 4							Totals	-176.29	0.00	0.00	0.00	176.29
<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												
07/31/2013	GL_BD_JRNL	0000295409	339		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
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	0.00	512.36	
Number of Transactions 2							Totals	-512.36	0.00	0.00	0.00	512.36
<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												
07/31/2013	GL_BD_JRNL	0000295343	1256		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5271	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	14.55	
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	
Number of Transactions 4							Totals	-14.55	0.00	0.00	0.00	14.55
<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												
07/31/2013	GL_BD_JRNL	0000295343	1974		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9004	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	2.55	
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	
Number of Transactions 4							Totals	-2.55	0.00	0.00	0.00	2.55
<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												

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
07/31/2013	GL_BD_JRNL	0000295409	340		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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	39.19
Number of Transactions 2						Totals	-39.19	0.00	0.00	39.19

	<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										
07/31/2013	GL_BD_JRNL	0000295343	2644		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12371	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-6.43
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
Number of Transactions 4						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										
07/31/2013	GL_BD_JRNL	0000295343	2647		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12388	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-53.57
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
Number of Transactions 4						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										
07/31/2013	GL_BD_JRNL	0000295343	2650		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12405	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-763.45
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

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

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

Number of Transactions 4 Totals 763.45 0.00 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										

07/31/2013	GL_BD_JRNL	0000295343	2700					0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12827	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	-17.68
08/06/2013	GL_JOURNAL	PUE0295915	524	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.09
08/06/2013	GL_JOURNAL	PUE0295916	447	No Jrnl Ref			07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	17.68
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

Number of Transactions 6 Totals -0.09 0.00 0.00 0.00 0.09

	<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										

07/31/2013	GL_BD_JRNL	0000295409	341				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
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

Number of Transactions 4 Totals -0.26 0.00 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	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										

07/31/2013	GL_BD_JRNL	0000295409	342				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	524	No Jrnl Ref			07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	5.02
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

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 4						Totals	-5.02	0.00	0.00	0.00	5.02
<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											
07/31/2013	GL_BD_JRNL	0000295409	343		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
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	0.00	14.60
Number of Transactions 2						Totals	-14.60	0.00	0.00	0.00	14.60
<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											
07/31/2013	GL_BD_JRNL	0000295409	344		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	367	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	1.39
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	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	0.00	1.39
Number of Transactions 4						Totals	-1.39	0.00	0.00	0.00	1.39
<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											
07/31/2013	GL_BD_JRNL	0000295409	345		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
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	0.00	1.79
Number of Transactions 2						Totals	-1.79	0.00	0.00	0.00	1.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	90940	3985	0001	12000	0000	2014					
DeptID 0115 - Freese Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
07/31/2013	GL_BD_JRNL	0000295343	3386		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
07/31/2013	GL_JOURNAL	PAY0295297	16272	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	-2.64	
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	

Number of Transactions 4					Totals	2.64	0.00	0.00	0.00	-2.64
<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										
08/06/2013	GL_BD_JRNL	0000295926	44		07/01/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	ACR0295824	31	June 2013	07/01/2013/Reverse 2012-13 accruals for Early Chil	0.00	0.00	0.00	-693.00	
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 3					Totals	407.40	0.00	0.00	0.00	-407.40

Number of Transactions 57			Class	Totals 0000s	465.40	0.00	0.00	0.00	-465.40	

Number of Transactions 57			Resource	Totals 90940	465.40	0.00	0.00	0.00	-465.40	
<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										
07/31/2013	GL_BD_JRNL	CO00295353	2		07/31/2013/Transfer appropriations for resource 92	7,602.00	0.00	0.00	0.00	
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	

Number of Transactions 2					Totals	6,925.08	7,602.00	0.00	0.00	676.92
<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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
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										
07/31/2013	GL_BD_JRNL	CO00295353	4		07/31/2013/Transfer appropriations for resource 92		110.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11960	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.82	
Number of Transactions 2						Totals	100.18	110.00	0.00	9.82
<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										
07/31/2013	GL_BD_JRNL	CO00295353	6		07/31/2013/Transfer appropriations for resource 92		84.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.34	
Number of Transactions 2						Totals	83.66	84.00	0.00	0.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	92404	3601	1110	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 92404 - Target Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	CO00295353	8		07/31/2013/Transfer appropriations for resource 92		178.00	0.00	0.00	
Number of Transactions 1						Totals	178.00	178.00	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	5801	1110	01000	0000	2014				
DeptID 0115 - Freese Elementary Resource 92404 - Target Grant Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
07/23/2013	GL_BD_JRNL	0000294158	1		07/23/2013/Zero Budget/		0.00	0.00	0.00	
07/26/2013	REQ_PREENC	0000237094	1		110573/Young Audiences of SD		0.00	3,345.00	0.00	
07/31/2013	GL_BD_JRNL	CO00295353	10		07/31/2013/Transfer appropriations for resource 92		3,345.00	0.00	0.00	
09/05/2013	PO_POENC	0000215267	1	R0000237094	YOUNG AUDIENCE/Young Audiences of SD		0.00	0.00	3,345.00	

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 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<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	-3,345.00	0.00	0.00	0.00
Number of Transactions 5					Totals		0.00	3,345.00	0.00	3,345.00	0.00
Number of Transactions 13					Class	Totals 1000s	7,296.92	11,329.00	0.00	3,345.00	687.08
Number of Transactions 13					Resource	Totals 92404	7,296.92	11,329.00	0.00	3,345.00	687.08
Number of Transactions 1,399					DeptID	Totals 0115	-135,967.23	2,641,456.00	0.06	2,250,004.29	527,418.88
Number of Transactions 1,399					Report	Totals	-135,967.23	2,641,456.00	0.06	2,250,004.29	527,418.88

End of Report